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Government Publications

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1937/1938-1941/42



J. O. PATENAUDE, I.S.O.
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1939

CANADA



PISCAL YEAR ENDED MARCH 31,

To His Excellency the Right Honourable the Lord Tweedsmuir, P.C., G.C.M.G., C.H., Governor General and Commander in Chief of the Dominion of Canada.

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public Accounts of Canada for the Fiscal Year ended March 31, 1938.

All of which is respectfully submitted.

CHAS. A. DUNNING,
Minister of Finance.

Оттаwа, January 6, 1939.

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DEPARTMENT OF FINANCE, OTTAWA, JANUARY 6, 1939.

The Honourable Chas. A. Dunning, Minister of Finance.

Sir. I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1938.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts which was adopted in 1935-36 has been continued for 1937-38. The comments which follow, therefore, will deal on the Revenue side with Ordinary Revenues, Special Receipts and Credits; and on the Expenditure side with Ordinary Expenditure, Special Expenditures (chiefly for unemployment and agricultural relief), operating deficits of, and non-active advances to Government-owned Enterprises, Capital Expenditures, and Write-down of Assets.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on Ordinary Account amounted to \$510,297.581.44, and the expenditures on the same account to \$414,891,410.41, resulting in a surplus on Ordinary Account of \$95,406,171.03.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to Ordinary Receipts there were Miscellaneous Receipts and Credits of \$3,009.879.32, of which \$1,184,496.92 represented refunds of previous years' expenditures under the various relief acts.

Special Expenditures aggregated \$68,534,364.08. Of this amount \$24,585,832.80 represented expenditures for Western drought area relief and the balance of \$43,948,531.28 was accounted for by expenditures on relief projects, other works and grants-in-aid to provinces.

A statement of Special Receipts and Special Expenditures follows: - Miscellaneous Receipts and Credits-

	Unemployment Relief Acts 1930 to 1935, inclusive-				
	Refunds of expenditure of previous years	667,897	69		
		001,001	02		
	Relief Projects and other Works-	40.000	00		
	Refunds of expenditure of previous years	48,006	99		
	Western Drought Area Relief—				
	Refunds of expenditure of previous years	468,592	31		
	Surplus value of free lands and reclaimed leases previously held in				
	the Soldier Land Settlement Assurance Fund now transferred to				
	Consolidated Revenue Fund	758,015	52		
	Inventory value of stores on hand in the Department of Transport as				
	at April 1, 1937, credited to Consolidated Revenue Fund pursuant				
	to Department of Transport Stores Act, 1937	798,342	41		
		100,024	21		
	Operating surplus for 1936 of the Canadian National (West Indies)	077 900			
	Steamships Limited	87,398	99		
	Operating surplus for 1937 of the Canadian National (West Indies)				
	Steamships Limited	182,570	62		
		3,010,824	02		
	Less-Difference between face value of bonds and price at which they				
	were sold in the case of The King versus Freeman Hatfield	944	70		
	were sold in the case of the Iting versus the man transcent			3,009,879	32
pe	cial Expenditures—				
	Western Drought Area Relief	5 24,585,832	80		
	Relief Projects, other works and Grants-in-Aid to Provinces	43,948,531	28		
				68,534,364	08
	Excess of Special Expenditures over Special Receipts and Credits			65,524,484	76

GOVERNMENT OWNED ENTERPRISES

Expenditures were made under this heading to the amount of \$44,833,388,20. Of this sum \$42,745,790.64 was charged to Consolidated Fund and the balance to Loans and Advances Non-active. The amount charged to Consolidate Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calendar year 1937. This deficit amounted to \$42,345,867.99, of which \$37,882,157.77 was attributable to the System exclusive of Eastern Lines. The deficit on account of Eastern Lines amounted to \$4,130,122.88, and the balance of \$333,287.34 was due to the delicit of the Prince Edward Island car ferry and terminals. In addition there were payments to the Trans-Canada Air Lines of \$111,005.07, and to the National Harbours Board of \$288,917.58, representing operating deficits arising during the calendar year 1937. The operating deficit of the National Harbours Board is secounted for as follows: Churchill Harbour, deficit \$140,889.61 and deficiency in working capital \$15,463.05; Quebec Harbour, \$108,706.60 and Prescott Elevator, \$23,858.32.

Non-active leans and advances to Government Owned Enterprises totalled \$2.087,397,50. Of this total the National Harbours Board accounted for \$1.983,758,60. allocated as follows: Churchill Harbour, \$9.443,94; Halifax Harbour, \$9.64,338,37; Montreal Harbour (Jacques Cartier Bridge), \$367,000; Saint John Harbour, \$536,336,77 and Three Rivers Harbour \$106,639,52. The balance of \$103,838,96 was made up of two items: (I) \$87,398,55, being the operating surplus of the Camadian National Steamships for the calender year 1936, originally carried as a reduction in non-active loans and now credited to Consolishated Revenue Fund under Special Receipts; and (2) \$16,440,41, representing an advance for capital expenditures on vessels under the Company's control during the calender year 1937.

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Public Works, page 8	4,358,698 46 71,453 51
8	4,430,151,97

The following transfers and refunds of expenditures made in previous fiscal years were credited to Capital Account:—

Public Works, page 9	\$ 1,513,945 16
Railways, page 9.	8,677 90
Canals, page 9	20,512 17
	0 1 549 195 99

\$ 1,543,135

The result was a net charge to Capital Account of \$2,887,016.74.

WRITE-DOWN OF ASSETS

During the year there were write-downs of active assets totalling \$760,147.75. Loans for Soldier and General Land Settlement purposes were written-down \$719,765.98 of which \$493,210.73 represented write-offs made under authority of the Soldier Settlement Act and amendments thereto, and \$256,555.25 represented adjustments under the Farmers' Creditors Arrangement Act. A small amount of \$246.77 was written off Assisted Passage Loans advanced under the

Empire Settlement Scheme. Capital Stock of the Canadian Farm Loan Board was also cancelled in the amount of \$10,135.00, including \$2,730.00 of subscriptions written-down in virtue of adjustments made under the Farmers' Creditors Arrangement Act.

In addition to the above, the sum of \$14,197.51, representing the established losses during the year in Seed Grain and Relief Accounts under the administration of the Department of Mines and Resources, was written off and charged to Consolidated Fund, pursuant to Chapter 51, Statutes of 1927. There was also a write-down from non-active assets to Consolidated Fund of relief loans to the Province of Manitoba totalling 8801,897.02. These write-downs to Consolidated Fund constitute a reduction in non-active assets and necessarily appear in the form of credits to non-active account, leaving the net debt unchanged.

A further amount of \$139,360.88 appears in the Expenditure statement under the caption "Other Charges" and represents losses and concessions in respect of general land settlement loans under the New Brunswick 500 British

Family Settlement Agreement.

THE CANADIAN NATIONAL RAILWAYS CAPITAL REVISION ACT, 1937

In April. 1937, Parliament passed The Canadian National Railways Capital Revision Act. 1937, authorizing certain adjustments in the accounts of the Railway and as between the Government and the Railway, which adjustments were designed mainly (1) to climinate duplication of liabilities and losses between the published accounts of the Railway and those of the Dominion as shown in the Public Accounts; (2) to centralize the corporate stock control by the Dominion of all companies now included in the National Railway System through one company, namely, the Canadian National Railway Company; (3) to climinate from the books of the Railway certain capital stocks determined by arbitration tribunals to be without value; and (4) to reflect the Government's position as the proprietor, and not merely as the creditor, of the National Railways System. The adjustments were made in the Railway's accounts as at

January 1, 1937.

Under authority of this legislation, there was set up as part of the National Railways a new corporation entitled The Canadian National Railways Securities Trust. To this corporation were transferred all claims for indebtedness of the Railway to the Dominion (including collateral securities held in respect thereof), which had not been considered as active assets by the Dominion. In exchange therefor, the Securities Trust issued to the Minister of Finance to be held on behalf of the Dominion all of its capital stock having an initial stated value of \$270.037.437.88, representing the amount of loans made for capital purposes. In the books of the Railway and of the Dominion, this amount is now represented in the Dominion Government Proprietor's Equity as at January 1, 1937. Loans from the Dominion of \$373,823,120.38 which had been made to meet operating deficits were written off in the Railway's accounts and a corresponding reduction made in the Profit and Loss Balance. An amount of \$574,781,637.01 representing accrued interest unpaid by the Railway on loans from the Government was transferred to the Securities Trust. Of this amount \$530,832,597.67 representing the portion of said amount accrued on the Railway's books was written off and a corresponding reduction made in the Profit and Loss Balance. This interest had never been taken into the accounts of the Dominion. The only amounts carried on the Railway's books as loans from the Dominion are the amounts of such loans as are treated by the Dominion as active assets. stocks carried on the Canadian National Railways System balance sheet at \$247,628,338.70 and indebtedness to the Government amounting to 815,142,633.33, which had been found to be worthless by various arbitration tribunals when the constituent Companies were under private management, were cancelled and a corresponding reduction was made in the System's property account. The Government transferred to the Canadian National Railway Company 180,000 shares of the outstanding capital stock of the Canadian Northern Railway Company having the par value of \$18,000,000 in exchange for 1,000,000 no par value shares of capital stock of the Canadian National Railway Company with an initial stated value of \$18,000,000. Other adjustments of minor importance were also made. As a result of all these adjustments it is now possible to consolidate the accounts of the Dominion and the Railway without involving duplication of liabilities.

The changes in so far as the Dominion's accounts were affected, resulted in a net credit of \$1,023,058.94 and are detailed in Appendix 27, page 111.

The Act also provided for the inclusion, as an appendix to the Public Accounts of Canada of a detailed statement showing the total assistance which has been granted in various forms to all railways. This is included as Appendix 28, page 112 to 153.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

If we add together Ordinary Expenditures, Special Expenditures, Operating Losses of and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Write-down of Assets we find that the total expenditures of the Dominion Government during the fiscal year 1937-38 amounted to \$534,408,117.82. As total revenues including Special Receipts and various Miscellaneous Credits, aggregated \$516,692,749.46, the over-all deficit or increase in net debt during the year was \$17.715.368.36.

Total net debt of the Dominion as at the close of the fiscal year was \$3,101,667,570,25.

The increase of \$17,715,368.36 in the net debt during the fiscal year is accounted for as follows:—

Expinatures Ordinary Expenditures (page 6) Special Expenditures (page 6) Government Owned Enterprises (page 8) Capital Expenditures (page 8) Write-Jown of Assets and Other Charges (page 8).	4,430,151	97
Less Revenues— \$ 510,297,581 Ordinary Revenues (page 7) \$ 510,297,581 Special Receipts (page 7) 3,009,879,32 Non-active accounts (page 9) 1819,094,53 Other Cre lirs (page 9) 1,023,068,94 Capital Account (page 9) 1,543,135,23		82
Total Revenues and Credits	\$ 516,692,749	46
Increase in Net Debt	8 17,715,368	

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1937-38

In the following table, an attempt is made to show the percentage distribution of revenues and expenditures for a number of important items of revenue and expenditure. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The nature of the Dominion's accounting system and the method of classifying accounts make it impossible to achieve precise accuracy but the results are sufficiently accurate to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1937-38

The same and the s			
Revenues	Amount	Percentage of total Revenues	Percentage to total Expenditures
O. Errore Possesse	\$ ets.		
Ordinary Revenue— (Customs Duties Excise Duties	93,455,750 12 52,037,332 55	18·09 10·07	17·49 9·74
Other Excise Taxes (Manufacturers', importation.	138,054,536 28	26.72	25.83
stamp tax, etc.). Income Tax. Other Tax Revenue.	42,764,231 19 120,365,531 48 1,973,679 18	8·28 23·29 0·38	8·00 22·52 0·37
Total revenue from taxes	448,651,060 80 61,646,520 64	86·83 11·93	83·95 11·54
Total ordinary revenue	510, 297, 581 44	98.76	95.49
Special Reccipts	3,009,879 32	0.58	0.56
Other Receipts and Credits— Refunds and credits on capital and non-active accounts	3,385,288 70	0.66	0.63
Grand Total Revenues and Credits	516,692,749 46	100.00	96.68
Expenditures	Amount	Percentage to total Revenues	Percentage of total Expenditures
	\$ cts.		
Ordinary Expenditures— Interest on Public Debt	132, 117, 421 58	25.57	24.72
Interest on Public Debt. Cost of loan flotations (amortization and other charges) Charges of Management.	4,555,437 01 201,474 93	0·88 0·04	0.85 0.04
Total public debt charges	136,874,333 52	26.49	25 · 61
Subsidies and special grants to Provinces	21,210,335 64 28,653,005 48 2,762,048 48 8,941,195 84	4·10 5·55 0·53 1·73	3·97 5·36 0·52 1·67
National Defence	32,760,306 84	6.34	6.13
Pensions and National Health— Pensions, war and military	42,239,909 12 12,928,604 00	8·18 2·50	7·90 2·42
	55,168,513 12	10.68	10.32
	1		
Agriculture Fisheries	9,016,838 80	1·75 0·36	1.69
Post Office	33,762,269 19	6·53 2·40	6·32 2·32
Public Works. Transport.	12,382,072 73 14,916,061 62	2.40	2.79
Legislation. All other.	14,916,061 62 2,308,245 08 54,286,565 47	0·45 10·51	0·43 10·16
Total ordinary expenditures	414,891,410 41	80.31	77.64
Capital Expenditures— Public Works	4,358,698 46	0.84	0.82
Railways. Total capital expenditures.	71,453 51 4,430,151 97	0.01	0.01
Special Expenditures—	2, 100, 101 97	0.00	
Western Drought Area Relief	24,585,832 80	4.76	4.60
Provinces		8.50	8 · 22
Total special expenditures	68,534,364 08	13.26	12.82

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1937-38 Concluded

Expenditures	Amount	Percentage to total Revenues	Percentage of total Expenditures
	\$ cts.		
Gorenment Owned Enterprises— Operating deficits charged to Consolidated Fund— Canadian National Railways. National Harbours Board. Trans-Canada Air Lines. Lonns and Advances non-active— Canadian National Steamships. National Harbours Board.	42,345,867 99 288,917 58 111,005 07 103,838 96 1,983,758 60	8·20 0·06 0·02 0·02 0·38	7.92 0.06 0.02 0.02 0.37
Total Government Owned Enterprises	44,833,388 20	8.68	8.39
Write-Down of Assets and Other Charges— Reduction of Soldier and General Land Settlement Loans, Cancellation of relief loans to Manitoba, Canadian Farm Loan Board Capital Stock, etc	1,718,803 16	0.33	0.32
Grand Total Expenditures	534,408,117 82	103 · 43	100.00

LOANS

During the year, new financing took place in the London and domestic markets to meet maturing obligations of the Dominion.

On June 1, 1937, a domestic bond issue in three maturities was offered in conversion for the 5½% Victory Bonds maturing on December 1, 1937, of which there was a total outstanding of \$236,299,800. Victory Bonds to a total of \$113,500,000 were converted into the new issue, as follows:—

2-Year 1% bonds maturing June 1, 1939, priced at 99·25 and to yield 1·38%	accrued interest
5-Year 2% bonds maturing June 1, 1942, priced at 98.25 and to yield 2.375%	accrued interest 60,000,000
12-Year 3½% bonds maturing June 1, 1949, priced at 99.00 and to yield 3.35%	

On July 1, 1937, the 4% School Lands Debenture Stock amounting to \$33,293,470.85 held by the Provinces of Manitoba, Saskatchewan and Alberta was renewed for a further period of one year at the same interest rate.

In November, 1937, a \$100,000,000 bond issue was sold in the domestic market. The three maturities into which this issue was divided were priced and allotted as follows:—

1-1 car 23% bonds dated November 15, 1937, and maturing November 15,	
1944, priced at 98.50 and accrued interest to yield 2.74%	20,000,000
14-Year 3½% bonds dated November 15, 1937, and maturing November 15, 1951, priced at 99.00 and accrued interest to yield 3.34%	60,000,000
12-Year 1% bonds dated December 1, 1937, and maturing June 1, 1939, priced	20 000 000

The proceeds of this loan were used for redeeming, in part, the unconverted portion of the $5\frac{1}{2}\%$ Victory Bonds maturing on December 1, 1937.

The policy of selling three months Treasury Bills by public tender was continued during the year. The average interest cost of each issue varied from a high of 0.816% on November 15, 1937, to a low of 0.524% on March 15, 1938. On March 31, 1938, as at the close of the previous fiscal year, the total of Treasury Bills outstanding was \$150,000,000.

In January, 1938, an issue was made in London of £10,000,000, 3½ per cent Registered Stock, dated July 1st, 1938, and maturing July 1st, 1963. This issue was sold to the public at 98–50 to yield 3–34 per cent. The proceeds were used to redeem, in part, £7,658,471–18–11, 3 per cent stock, and £3,093,700, 3½ per cent Canadian Pacific Railway Land Grant Stock due July 1st, 1938. Conversion applications were accepted at the offering price from holders of the maturing issues. Cash subscriptions were payable in instalments and the instalments paid to March 31, 1938, amounting to \$8,987,869.98 appear in Contingent and Special Funds, Suspense Account.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$22.587.233.09, an increase of \$707,039.96 as compared with the balance held on March 31, 1937. The deposits for the year exceeded withdrawals by \$275,203.68, and accuracd interest was added in the amount of \$432,436.28. Gold held on March 31, 1938, for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927 amounted to \$2,258,723.31 (valued on the basis of \$20.671834 per fine ounce).

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$3,842,691.73. These investments were in Dominion of Canada sterling securities. The total of the investments at the credit of the Sinking Funds on March 31, 1938, was \$65,657,699.66.

ADVANCES TO NATIONAL HARBOURS BOARD

. Advances for capital purposes, treated in the accounts as Active Assets, were made under statute to the Board as follows:—

Montreal Harbour. Vancouver Harbour.	 	. \$	996,960 40 1,223,545 30
		\$	2,220,505 70
Less receipts— Montreal Harbour Vancouver Harbour	\$ 328,282 4 1,818 8		330, 101 26
Not Advances		- 0	1 800 404 44

There were also temporary loans made to the National Harbours Board in connection with Churchill Harbour and Prescott Elevator, amounting to \$21,000 and \$15,000, respectively, which were repaid before the close of the fiscal year.

CANADIAN FARM LOAN BOARD

During the year the Government purchased \$281,129.00 of the Capital Stock of the Canadian Farm Loan Board, and \$3,550,000,00 of its 3\frac{3}{2}\cong bonds for Lanuary 2, 1960. As reported above, \$10,135.00 of the Capital Stock of the Board held by the Government was cancelled. During the year also, \$6,111.23 was advanced to the Board on account of losses on operations of the Board in respect of loans made under the provisions of Part II of the Canadian Farm Loan Act. Under authority of The Canadian Fisherman's Loan Act, Chap. 52, Acts of 1935, \$10,000.00 was advanced to the Board as initial capital, and \$772.00 as subscriptions to Capital Stock. As at March 31, 1938, the Board reported out the amount of \$28,184,642.01, and by second mortgages in the amount of \$28,184,642.01, and by second mortgages in the amount of \$3347,146.22. Real estate held for sale amounted to \$242,538,66, and agreements for sale were carried at \$372,345.56. The Board also reported loans to fishermen in the amount of \$18,869.84 outstanding as at March 31, 1938.

SOLDIER AND GENERAL LAND SETTLEMENT

The aggregate of active loans outstanding on this account decreased during the year by \$215,271.65. This left a balance outstanding at the close of the year of \$58.885,772.06, of which \$42,232,502.01 is carried as an active asset

and the remaining \$16,653,270.05 as a non-active asset.

A payment of \$571,833.46 was made to the Province of New Brunswick in Settlement of the Dominion's liability under the New Brunswick 500 British Family Settlement Agreement as provided for by Vote 443 of the further supplementary estimates. An amount of \$429,099.28 was set up as an Active Asset representing principal owing by Settlers under the Agreement, and as already stated, an amount of \$139,360.88 was set up as a Non-active Asset representing ascertained losses and concessions granted under the Agreement. The remaining amount of the aforesaid payment, \$3,373.30, represented an adjustment for losses on account of interest.

POST-WAR HOUSING LOANS

During the fiscal year, the Provincial Governments reduced their indebtedness to the Dominion, on account of Housing Loans made during the early postwar period, by \$1,422,387.72, as follows:—

Province of Prince Edward Island	\$	1,000 00
Province of Nova Scotia		70,000 00
Province of New Brunswick		588,700 00
Province of Quebec		. 730, 687 72
Province of Manitoba		32,000 00
	8 1	1 422 387 72

The balance on account of such loans outstanding as at March 31, 1938 was \$3,308,000.00, accounted for as follows:—

Province of Prince Edward Island	 29,500 00 537,000 00
Province of Manitoba. Province of British Columbia.	1,040,000 00
	\$ 3,308,000 00

It will be noted that during the year, the Provinces of New Brunswick and Quebec paid off their outstanding indebtedness on account of post-war Housing Loans, the former making its repayment simultaneously with the Dominion's payment to the Province in respect of the New Brunswick 500 British Family Settlement Agreement.

Dominion Housing Act, 1935 AND National Housing Act, 1938

As at November 30, 1938, loans approved under Part I of the National Housing Act, and under its predecessor, the Dominion Housing Act, numbered 4,484 for an aggregate value of \$26,436,628. Of this amount, \$21,155,655 represented loans approved under Dominion Housing Act (October, 1935-July, 1938, inclusive), and \$5,280,973 represented loans approved (August—November 30, 1938, inclusive), under the National Housing Act. Under the present Act, the Dominion agrees to advance 25 per cent of the amount of each loan approved; under the original Act the Dominion's contribution was 20 per cent of the lending value of the property on which a loan was made. To November 30, 1938, the Dominion's share of all loans approved amounted to \$6,866,135, of which \$4,623,662 had been disbursed.

To the close of the fiscal year on March 31, 1938, 2.403 loans aggregating \$15,023,854 had been approved under the Dominion Housing Act. Of this amount, the Dominion's share was \$3,919,627, of which \$2,809,736 had actually been disbursed. Total receipts in respect of such loans to the same date amounted to \$106,192.69, of which \$50,969.25 represented interest, and \$55,223.44 repayment of principal, leaving a net capital investment by the

Dominion on March 31, 1938 of \$2,754,512.56.

THE CANADIAN BROADCASTING CORPORATION

Under authority of The Canadian Broadcasting Act, 1936, (Chapter 24, Statutes of 1936), a loan of \$500,000 was advanced to the Corporation for the construction of transmitting stations at Montreal and Toronto. This loan bears interest at the rate of \$\frac{3}{2}\epsilon per annum and is carried as an active asset.

THE CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS, LIMITED

Under authority of Vote 362 included in the Appropriation Act, No. 3, 1937, a loan of \$450,000, bearing interest at the rate of 3% per annum, was made to the above Company to provide for working capital requirements.

LOANS TO PROVINCES

Under the authority of Orders-in-Council passed pursuant to The Unemployment Relief and Assistance Act, 1936, and The Unemployment and Agricultural Assistance Act, 1937, loans secured by Provincial Treasury Bills, bearing interest at the rate of 3% per annum, were made to the four Western Provinces for relief purposes. A statement showing the amount of loans and repayments made during the fiscal year and the total of loans made under various annual relief acts which was outstanding at the end of the year, follows:

vince of Manitoba— \$ Net Loans outstanding, March 31, 1937. \$ Loans during 1937-38 \$ Less repayments 22,811 74	20,130,855	23
Les repairements	2,959,188	26
Less amount written off pursuant to Vote 392 of Further Supplementary Estimates,	23,090,043	49
1936-37	804,897	02
Net Loans outstanding, March 31, 1938	22,285,146	47

Province of Saskatchewan— Net Loans outstanding, March 31, 1937. \$ Loans during 1937-38. \$	54,427,508 59 11,604,786 48
Less amount written down to non-active assets pursuant to Vote 393 of Further Sup-	66,032,295 07
plementary Estimates, 1936-37.	17,682,157 61
Net Active Loans outstanding March 31, 1938	48,350,137 46
Province of Alberta— \$ Net Loans outstanding, March 31, 1937. \$ Loans during 1937-38. \$ Less repayments. 7,000 00	25,886,198 00 193,000 00
Net Loans outstanding March 31, 1938	26,079,198 00
Province of British Columbia— Net Loans outstanding March 31, 1937. \$ 2,000,000 00 Loans during 1937-38. \$ 2,000,000 00 Less repayments. 468,363 23	
	1,541,636 77
Net Loans outstanding March 31, 1938	33,086,716 49
Total Active Loans outstanding March 31, 1938	129,801,198 42

CANADIAN NATIONAL RAILWAYS

In addition to the payment of \$42,345,867.99 representing the net income deficit of the Canadian National Railways for the calendar year 1937, which is included in Expenditures under Government Owned Enterprises, the Government advanced \$41,035,032.61 to the Railway Company for capital purposes and for the retirement of miscellaneous obligations. This amount, together with advances of \$41,357,710 made for similar purposes in the years 1932 to 1936, were repaid to the amount of \$50,000,000 from the proceeds of a Dominion guaranteed railway bond issue, leaving a balance of \$2,392,742.61 carried on the books of the Dominion as an active asset.

The Government also advanced during the fiscal year \$3,390,358.07 for the construction of the branch line from Senneterre to blouvn and \$1,500,000 for the purchase by the Canadian National Railways of capital stock of the Trans-Canada Air Lines. In addition, a temporary boan of \$7,040,253.92 was made on account of 1938 operations pending the passing of the 1938 Budget of the fixible average and the company repaid \$394,530.88 on account of loans

for betterment or repair of railway equipment

CANADIAN PACIFIC RAILWAY COMPANY

During the fiscal year railway equipment in the amount of \$89,500.00 was purchased by the Government. This equipment was in turn leased to the Canadian Pacific Railway Company under a hire-purchase agreement.

The Company repaid \$110.940.00 and \$100.000.00 on account of loans made for Special Works Program and loans made for betterment or repair of

railway equipment respectively

Foreign Governments

During the year the Government of Roumania paid \$431,451.00 interest on its 1 per cent bonds held by the Dominion, representing 45 per cent of the interest coupons due April 1, 1937 and October 1, 1937. In addition, Government of Roumania 42 per cent Bonds to the amount of \$359.542.40 plus tencents in cash were received covering 75 per cent of the instalment of interest due October 1, 1933 not paid in eash. These payments were made in accordance with the arrangement made with the Government of Roumania by the Council of Foreign Bondholders.

No payments either on account of interest or principal were received during the fiscal year from the Government of Greece in respect of its indebtedness to the Dominion.

TOTAL DECREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government decreased during the year by a net amount of \$360.837.90.

The following table shows how this decrease is accounted for:-

	Increases	Increases Decreases	
	\$	\$	\$
Canadian Broadcasting Corporation Loan	500,000 00		+ 500,000 00
—Loan. Dominion Housing Act 1935—Loans Loans to Provinces—	450,000 00 1,732,464 00	54, 443 56	+ 450,000 00 + 1,678,020 44
Post-War Housing Loans Loans under Relief Acts.	16,786,786 48	1,422,387 72 488,174 97	-1,422,38772 +16,298,61151
National Harbours Board— Montreal Harbour. Vancouver Harbour.	996,960 40 1,223,545 30		+ 668,677 94 + 1,221,726 50
Canadian Farm Loan Board— Capital Stock Subscription. Bonds purchased.	281,129 00 3,550,000 00	10,135 00	+ 270,994 00 + 3,550,000 00
Advances for losses on operations under Part II of Act	6,111 23		+ 6,111 23
Initial Capital Advances. Capital Stock Subscription.	10,000 00 772 00		+ 10,000 00 + 772 00
Advances to Foreign Governments— Government of Roumania—4) per cent bonds accepted in lieu of arrears of interest. Purchase of stock for Sinking Funds. Soldier and General Land Settlement Loans. Surplus value of free lands and reclaimed leases transferred from Soldier Land Settlement	3,842,691 73	1,566,189 43	+ 3,842,691 73
Assurance Fund and credited to Consolidated Fund Write-off to Consolidated Fund of Soldier and	758,015 52		+ 758,015 52
General Land Settlement Loans		749,765 98	- 749,765 98
Financing and Guarantee Acts. Senneterre-Rouyn Branch Line. Trans-Canada Air Lines Temporary Loan. Loans for betterment or repair of railway equip-	3,390,358 07 1,500,000 00 9,653,079 25	2,612,825 33	
Canadian Pacific Railway		394,530 88 210,940 00	- 394,530 88 - 121,440 00
	57, 478, 656 23	57,839,494 13	- 360,837 90

HOW INCREASE IN NET DEBT WAS FINANCED

The table which follows shows how the increase in net debt during the fiscal year was financed. This increase in net debt was \$17,715,368.36. As some maturing bond issues were paid off in part by eash from the Treasury, the total principal amount of issues (including Treasury Bills) which matured or were called exceeded the net proceeds of new security issues (including Treasury Bills) which were sold during the year. The amount of this excess was \$31,785,645.25. Adding this amount to the increase in net debt gives a total of \$52,501,013.61 which had to be financed during the year.

Of the increase in net debt, the sum of \$4,568,194.09 was accounted for by the annual charge for amortizing bond discounts and commissions involving an expenditure which is offset by a reduction in an active asset rather than by an outlay of cash. The funds necessary to provide the remaining amount of \$47,932.819.52 were provided from four sources as shown in the table: (1) net surplus receipts in various open and trust accounts. \$27.533.622.06; (2) total decrease in, or net repayments in respect of, active investments, \$360.837.90; (3) net increase in amount of cheques outstanding less decrease in amount of interest due and unpaid, \$2.096.289.99; and (4) cash from the Treasury, (involving a decrease in cash balances), \$17,942,069.57.

Α.	. Increase in Net Debt	17,715,368 36	
В.	Excess Retirements of Funded Debt over net receipts from new issues— Amount of matured or called issues, including Treasury Bills. \$89,439,865 35 Net proceeds of new issues, including Treasury Bills. \$85,654,220 10 Excess retirements over net proceeds.	34,785,645 25	
	Total (A+B)		52,501,013 61
C.	Discount Amortization Account— Discounts and commissions amortized during year	\$	4,568,194 09
D	Surplus Receipts in Open and Trust Accounts— 1 Increases in: 8 707,639 96 Government Annuities Fund. 19,659,264 26 Insurance and Superannuation Funds 4,699,544 17 Trust Funds. 17,210 28 Contingent and Special Funds 4,487,423 10		
	Total increases Less Reductions in: Bank Circulation Redemption Fund 1,052,671 60	29,571,081 77	
	Total reductions.	2,037,459 71	
	Net surplus Receipts in Open and Trust Accounts		27,533,622 06
E.	Total Decrease in Active Investments (see page xix)		360,837 90
F.	Net Increase in Outstanding Cheques and Interest— Increase in cheques outstanding \$ Decrease in interest due and unpaid.	3,768,205 34 1,671,915 35	2,096,289 99
G	Decrease in Cash Balances— Cash on hand, March 31, 1937 Cash on hand, March 31, 1938	26, 239, 458 28 8, 297, 388 71	
	Decrease in cash balances		17,942,069 57
	Total (C+D+E+F+G).		52,501,013 61

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

An issue of \$50,000,000 Canadian National Railway Company bonds was guaranteed as to principal and interest under the Canadian National Railways Refunding Act, 1935, and the Canadian National Railways Financing and Guarantee Act, 1937. The issue was comprised of \$20,000,000 2 per cent four-year bonds dated January 15, 1938, and \$30,000,000 3 per cent thirteen-year bonds dated December 15, 1937. The issue was offered to the public at 99·25 per cent for the four-year bonds and 97·00 per cent for the thirteen-year bonds, yielding 2·20 per cent and 3·29 per cent, respectively. The proceeds of the loan were used to pay off, in part, temporary loans obtained from the Government for capital purposes and for the retirement of miscellaneous obligations.

GRAIN MARKETING

Under the terms of an Order in Council dated July 23, 1937, passed pursuant to The Canadian Wheat Board Ast, a price of \$71 cents per bushel, basis No. 1 Northern. Fort William was taxe, as the asic poice at which The Canadian Wheat Board was willing to buy whoat of a situation provided that wheat was to be purchased by the fourd at this price only in the event that the closing norther price to wheat on the Winnipes train Exchange dropped below 90 cents per bushel, basis No. 1 Northern, Fort William. As the price of wheat prevailing during the introduced part last, as was higher than the fixed basis pair e, the Board of the jour base any wheat of the 1937 crop. At the close of the fiscal year, the Board had outstanding bank loans guaranteed by the Dominion in the amount of \$183,209.15, representing advances obtained to finance the marketing of prior vears' crops.

In 1935, Cameian Co-operative When Producers, Limited purchased eats for account of the Province of Saskachaevan with the proceeds of bank loans guaranteed by the Dominian. As at Avarca al. 1058, the amount of such

guaranteed bank loans outstanding was \$168,909.02.

The guarantee of the Dominion to the Winnige Circin and Produce Clearing Association Limited arising out of transactions and rades made by the Canadian Wheat Board continues. No liability in come tion with this guarantee accrues from day to day, as margin deposits are made by the Board to the Association daily.

SEED GRAIN LOANS

Under the terms of The Saskatcheana Sect Grain Loans Guarantee Act, 1936, the Dominion guaranteed the principal and interest of loans made in Saskatcheana by chartered banks for seed grain assistance to farmers during the erop year, 1936. Under provincial statutes, the Province of Saskatcheana guaranteed these loans. The province is not required to fulfil its guarantee until three years after the date of any loan and the Louninian's hability is only to the amount that the Province is unable to fulfil its guarantee. The principal amount of the loans guaranteed amounted to \$2,555,112,76.

A similar arrangement was made unter the terms of The Seed Grain Loans Guarantee Act, 1937, to provide for seed grain a sistance to farmers in the Provinces of Manitoba, Saskatchewan and Alberta during the crop year 1937. Pending the submission of definitive documents, no formal guarantee had been given by the Dominion at the close of the fiscal year. The maximum amount to be guaranteed authorized by statute was \$8,95,0,000, allocated between the three provinces as follows: Manitoba, \$750,000; Saskatchewan, \$6,600,000; and Alberta, \$1,600,000.

Dominion Housing Act, 1935

Under the Dominion Housing Act. 1935, the Dominion accepts certain obligations arising out of its contracts with approved lending institutions which, while not expressed in the form of a guarantee, asy nevertheless be regarded as contingent or indirect liabilities. Under this Act the Minister of Finance was authorized to enter into contracts to join with tacking institutions or local authorities in the making of leans to assist in the building of houses. The said Act provided that any loan should not be less than seventy per cent and not more than eighty per cent of the cost of construction of the house or its appraised value, whichever is the lesser, and that the loan should be secured by a first mortgage or hypothec. The amount advanced by the Unister was not to exceed twenty per cent of the cost of construction of the house or its appraised value, whichever is the lesser. The borrower pays interest at five per cent per annum on the loan and the Dominion receives interest at three per cent on the amount of the loan advanced by it.

The manner in which losses in respect of any loan are to be borne by the Dominion and the lending institution is fixed by the contract. Generally, the Dominion lears two-thirds of the loss, if at the time the loss occurs the amount ewing under the mortgage for principal, interest and other charges due on the not gave a count is more than the amount advanced by the lending institution, and the ethical of the loss if at the time the loss occurs the amount so owing under toe more age is less than the amount advanced by the lending institution. In the case of small loans (that is, for amounts of \$4,000 or less or, in the case of a multi-de family dwelling, \$700 or less per habitable room), the share of the less to be corne by the Pominion is not more than eighty per cent and not less than seventy per cent of the loss. The Minister was authorized under the Act to make aryannes and pay salaries and other necessary expenses to the extent

The gross amount of advances made by the Minister up to and including March 31, 1948, was \$2,809,750,00. No losses had been realized by the Dominion as of that date.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$14,526,455,32 had been loaned up to March 31, 1938, to home owners by charteral limits and other approved lending institutions. The contingent limitity of the Dominion with respect to these loans is limited to 15 per cent of the corrected of such loans made by each lending institution. As eleven claims for issection the amount of \$2,577,26, were paid during the year of which \$100.00 has centra overed, the contingent liability of the Government at March 31, 1938, was \$2,176,391.04.

TOTAL GUARANTEED OBLIGATIONS OUTSTANDING

At the close of the fiscal year outstanding guarantees of the Dominion of Canada (more fully listed in Schedule W) were as follows:—

Railway and other securities in hands of public—
Guaranteed as to principal and interest. \$84, 400, 642 68
Guaranteed as to interest only. 216, 207, 141 67
Deposits maintained by the chartered banks in the Bank of Canada. 194, 859, 595 29
Other guarantees (excluding indeterminate amounts or amounts not yet determined). 18, 399, 634 98

\$ 1,263,867,014 62

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

During the fiscal year 1937-38, Old Age Pensions were being paid in all nine provinces, and in the Northwest Territories. The Act was amended by Parliament in 1937 to prayide for the payment of pensions to blind persons, under certain comittions, and tefore the close of the year an agreement had been made with such province for this purpose. Appendix No. 26, page 110, shows by provinces the number of pensioners, average monthly pension. Dominion Government is contribution for the fiscal year and the total contribution by the Dominion Government from the inception of the Act.

Respectfully submitted,

W. C. CLARK,

Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE
CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

Assets—	8	cts.
Cash	8,297,388	71
Bank of Canada, class "B" shares	5,100,000	00
Canadian Broadcasting Corporation—Loans	500,000	00
Canadian National (West Indies) Steamships, Ltd.—		
Loans	450,000	
Dominion Housing Act, 1935—Loans	2,754,512	56
Advances to Provinces—	0 000 000	
Post War Housing Loans,—Schedule A, page 12	3,308,000	
Unemployment Relief Loans—Schedule A, page 12.	129,801,198	42
Alberta—Treasury Bill for Subsidy Overpayment—	468,750	00
Schedule A, page 12.	408,700	UU
National Harbours Board—Advances—Schedule B, page 12	85,091,521	19
New Westminster Harbour Commission	274,537	
Canadian Farm Loan Board—Advances and Capital	214,001	20
Stock—Schedule C, page 12.	31,598,255	99
Railway Accounts Active—Schedule D, page 12	28,784,895	
Advances to Foreign Governments—Schedule E, page 12	30,854,262	
Soldier and General Land Settlement Loans—Schedule F,	,	
page 13	42,232,502	01
Unamortized Discount and Commission on Loans-		
Appendix No. 8, page 77	41,208,587	86
Miscellaneous Current Accounts—Schedule G, page 13	27,845,632	19
Total Active Accets	490 570 044	
Total Active Assets	438,570,044	29
Balance being Net Debt, March 31, 1938 (exclusive of	101 008 880	0.5
interest accrued), carried forward	,101,667,570	25
3	,540,237,614	54
	, , , , , , , , , , , , , , , , , , , ,	

OF CANADA

MARCH 31, 1938

Liabilities—	\$ cts.
Bank Circulation Redemption Fund	5,967,226 77
Post Office Account—Money Orders, Postal Notes, etc.,	
outstanding	3,664,725 59
Post Office Savings Bank Deposits	22,587,233 09
Government Annuities	107,644,200 00
Insurance and Superannuation Funds—Schedule P, page	
16	93,688,355 58
Trust Funds—Schedule Q, page 16	20,951,203 63
Contingent and Special Funds—Schedule R, page 17	11,968,380 96
Province Debt Accounts—Schedule S, page 18	9,623,816 77
Interest Due and Outstanding—Schedule T, page 19	1,679,928 31
Outstanding Cheques—Schedule U, page 19	9,884,659 35
Funded Debt—Schedule V, page 20— Unmatured\$3,314,558,031 86 Less Sinking Funds	2 9
\$3,248,900,332 20	
Matured and Outstanding 3,677,552 29	
	,252,577,884 49
~	,===,=,=,===

3,540,237,614 54

Net Debt represented by:-

THE DOMINION

BALANCE SHEET

(A) Expenditures for Capital Purposes and			\$	cts.
Non-Active Assets—				
Public Works, Canals, Schedule H, page 13\$	240,349,603	91		
Public Works, Railways, Schedule I,				
page 14	429,690,834	40		
Public Works, Miscellaneous, Schedule	286,506,741	47		
J, page 14	280,300,741	41		
K, page 15	12,049,713	50		
Territorial Accounts, Schedule L, page	, ,			
15	9,895,947			
Canadian Pacific Railway (Old) Canadian National Railways Securities	62,791,435	25		
Trust Stock	269,325,705	67		
Canadian National Railway Stock	18,000,000	00		
Loans—Non-active—				
Canadian National Steamships— Schedule M, page 15	13,858,030	25		
Province of Saskatchewan—Relief	20,000,000	20		
Acts	17,682,157	61		
National Harbours Board, Sche-	00 10 100	4.0		
dule N, page 16 Soldier and General Land Settle-	63,437,430	10		
ment Loans	16,653,270	05		
Miscellaneous Investments and Other	10,000,210	00		
Accounts, Non-active, Schedule O,				
page 16	4,014,178		444,255,04	2 20
(B) Consolidated Fund—		1,	111,200,01	0 00
Balance, Consolidated Fund brought				
forward from March 31, 19371,	250,050,908	84		
Excess of Expenditure over Revenue, fiscal year ended March 31, 1938	14,443,346	65		
Charges authorized by Canadian Na-	14,440,040	00		
tional Railways Capital Revision				
Act, 1937	392,918,266		0 *** 110 **0	
		1,	657,412,52	1 86

3,101,667,570 25

OF CANADA

MARCH 31, 1938-Concluded

cts.

Net Debt, March 31, 1938, brought forward.......3,101,667,570 25

3,101,667,570 25

Note.—Indirect liabilities—
Guarantees given by the Dominion of Canada are listed in Schedule W, page 22.

THE DOMINION

	ппь	D O M		
		EXPE	DITURE	AND
Expenditure			YEAR EN	NDED
Ordinary				
(Classified by Departmen	nts)		S	cts.
Agriculture, Schedule No. 1, page 24		0	,016,83	8 80
Auditor General's Office, Schedule No. 2, page 24.			463,33	
Civil Service Commission, Schedule No. 3, page 24			358,25	
External Affairs, Schedule No. 4, page 24			,408,67	
Finance -Interest on Public Debt. Schedule No. 5	nage 2	7 139	,117,42	
"Subsidies to Provinces, Schedule No. 5,	nege 27	13	,735,33	
" ()ld Age Pensions, Schedule No. 5, page			,653,00	
"Other, Schedule No. 5, page 25			,005,69	
Fisheries, Schedule No. 6, page 27			,849,61	
Governor General's Secretary's Office, Schedule No.			144,17	
			186,72	5 57
Insurance, Schedule No. 8, page 28			,084,75	
Justice, Schedule No. 9, page 28			,695,92	
Labour, Schedule No. 10, page 29		o	,308,32	
Legislation, Schedule No. 11, page 30			,572,80	
Mines and Resources, Schedule No. 12, page 30		10	,760,30	
National Defence, Schedule No. 13, page 32				
National Revenue, Schedule No. 14, page 32	15 20000		,870,19	
Pensions (War, Military and Civil), Schedule No.	15, page		,823,27	
Pensions and National Health, Schedule No. 16, p.		10	,066,31	
Post Office, Schedule No. 17, page 34		56	,762,26	9 19
Prime Minister's Office, Schedule No. 18, page 34.			41,37	
Privy Council Office, Schedule No. 19, page 34		10	47,78	
Public Works, Schedule No. 20, page 34		12	,382,07	
Royal Canadian Mounted Police, Schedule No. 21	, page 3	0	.022,50	
Secretary of State, Schedule No. 22, page 35			692,33	
Public Archives, Schedule No. 23, page 35			169,95	
Public Printing and Stationery, Schedule No.			161,06	
Soldier Settlement of Canada, Schedule No. 25, pa			801,03	
Trade and Commerce, Schedule No. 26, page 36			,774,05	
Transport, Schedule No. 27, page 37		14	,916,06	1 62
Special		414	,891,41	0 41
Western Drought Area Relief, Appendix No. 12 24,	585,832	80		
Relief Projects, Other Works and Grants-				
in-aid to Provinces, Schedule No. 28,				
	948,531	28	*04 0C	4 00
		08	,534,36	4 08
Government Owned Enterp	rises			
Net Income Deficits for calendar year 1937—				
Canadian National Railways—				
System exclusive of Eastern Lines\$ 37.	882,157	77		
	130,422			
Prince Edward Island Car Ferry and				
	333,287	34		
	245 967	00		
	345,867 111,005			
National Harbours Board, Schedule	111,000	01		
	288,917	58		
	200,011			
Total Losses charged to Consolidated				
Fund	745,790	64		
Carried forward 42,	745,790	64 483	,425,77	4 49
	-,		, , , ,	

OF CANADA

REVENUE ACCOUNT

March 31, 1938

REVENUE Ordinary

(Classified by Departments)

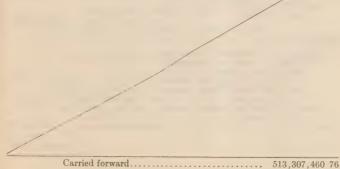
(Classifica by Dep	an officially			
National Revenue, Schedule No. 31, page 41—	\$	ets.	s	ets
Customs Duties	93,455,75			
Excise Duties	52,037,33			
Excise Taxes	180,818,76	7 47		
Income Tax	120,365,53	1 48		
Sundry Collections	643,45	7 68	447,320,839	30
			111,020,000	00
Finance, Schedule No. 32, page 41—				
Chartered Banks—Note Circulation				
Tax	1,106,85	8 76		
Insurance Companies—Tax on Net	, ,			
Premiums	866,82	0 42		
Interest on Investments	13,120,52	2 93		
Premium, Discount and Exchange	26,91			
Sundry Collections	3,109,22	2 09		
_			18,230,335	44
Mines and Resources, Schedule No. 33, page	41		616,800	
Post Office, Schedule No. 34, page 42			35,557,245	
Public Works, Schedule No. 35, page 42			569,312	
Royal Canadian Mounted Police, Schedule N			961.928	

Post Office, Schedule No. 34, page 42. 35,557,245 36
Public Works, Schedule No. 35, page 42. 569,312 23
Royal Canadian Mounted Police, Schedule No. 36, page 42. 961,928 78
Secretary of State, Schedule No. 37, page 43. 684,512 18
Trade and Commerce, Schedule No. 38, page 43. 1,956,863 28
Transport, Schedule No. 39, page 43. 2,564,344 75
Other Departments, Schedule No. 40, page 44. 1,835,400 07

510,297,581 44

Special

Miscellaneous receipts and credits, Schedule No. 41, page 46.. 3,009,879 32



THE DOMINION

EXPENDITURE AND

534,408,117 82

			YEAR ENDED
Expenditure—C	oncluded		
Government Owned Enterpr Brought forward Loans and Advances, Non-active, during fiscal year 1937-38—	\$ c	ts.	\$ cts. 483,425,774 49
Canadian National Steamships, Schedule SS, page 53 National Harbours Board, Schedule TT, page 53	103,838 1,983,758		44,833,388 20
Capital Accor			
Public Works, Civil Aviation Public Works, St. Lawrence River Improvements Railways, Hudson Bay Railway and Term-	1,660,442 2,698,256		
Railways, Hudson Bay Railway and Terminals	71,453	51	4,430,151 97
Write-down of Assets and	Other Charges		
Write-down of Active and Non-active Assets to Consolidated Fund—	ound onunged		
Reduction of Soldier and General Land Settlement Loans, Schedule No. 30, page 40	749,765 246		
Cancellation of Canadian Farm Loan Board Capital Stock	10,135	00	
Seed Grain and Relief Accounts—Department of Mines and Resources. Cancellation of Relief Loans to Prov-	14,197	51	
ince of Manitoba	804,897	02	1,579,242 28
Non-Active Accounts—			
General Land Settlement Loans—Ascertained losses and concessions granted and credited to Settlers' Accounts under the New Brunswick 500 British Family Settlement Agreement. Bonds, Interest and Notes—Adjustment Account.	139,360 200		
_			139,560 88

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1938

E

REVENUE-Concluded

Brought forward	\$ ets. 513,307,460 76
Capital Accounts	
Refunds of Previous Years' Expenditure— Public Works, St. Lawrence River Improvements\$ 1,513,945 16 Railways, Hudson Bay Railway and Terminals	
Canals— 1,328 00 Welland Canal 19,184 17	1,543,135 23
Non-active Accounts	
Vrite-down to Consolidated Fund from Non-active Assets— Seed Grain and Relief Accounts—Department of Mines and Resources Relief Loans to Province of Manitoba 804,897 02	819,094 53
Other Credits	
Vet Credit resulting from Canadian National Railways Capital Revision Act, 1937—Appendix No. 27	1,023,058 94
Total Receipts and Credits	516,692,749 46
Excess of Expenditure over Revenue carried to Consolidated Fund	
Increase in Net Debt	17,715,368 36
	534,408,117 82

CONDENSED CASH

	YEAR ENDED
Receipts	
Balance from fiscal year 1936-37— Cash—Canada 70,439 3	\$ cts.
Cash—New York. 27,913,109 7 Cash—London, England1,744,090 8	7
Post Office Savings Bank Deposits	707,639 96 19,659,264 26
Railway Accounts (active), Schedule AA, page 47 Soldier and General Land Settlement Loans (active), Schedule BB, page 47	e
Public Works Capital, Canals, Schedule CC, page 47 Public Works Capital, Railways, Schedule DD, page 47 Railway Accounts (old), Schedule EE, page 48	2,376,729 77 13,419,106 12
Railway Accounts (loans non-active), Schedule FF, page 48 Miscellaneous Investments and Other Accounts (non-active)	655,527,455 83
Schedule GG, page 49. Insurance and Superannuation Funds, Schedule HH, page 49. Trust Funds, Schedule II, page 49.	4,699,544 17 17,210 28
Contingent and Special Funds, Schedule JJ, page 50 Outstanding Cheques, Schedule KK, page 51	

785,123,923 10

STATEMENT

			3			

PAYMENTS	\$	cts.
Canadian Broadcasting Corporation—Loans	500,00	00 0
Loans	450,00	0 00
Dominion Housing Act, 1935—Loans	1,678,02	
Discount Amortization Account	1,571,35	
Canadian National Railways Securities Trust (non-active)	269,325,70	5 67
Canadian National Railway Stock (non-active)	18,000,00	00 0
Soldier and General Land Settlement Loans (non-active)	139,36	
Bank Circulation Redemption Fund	1,052,67	
Post Office Account—Money Orders, Postal Notes, etc	409,43	
Advances to Provinces, Schedule LL, page 51	14,876,22	
National Harbours Board (active), Schedule MM, page 51	1,890,40	
Canadian Farm Loan Board, Schedule NN, page 51	3,837,87	
Advances to Foreign Governments, Schedule OO, page 51	359,545	
Miscellaneous Current Accounts, Schedule PP, page 52	575,350	
Public Works Capital—Miscellaneous, Schedule QQ, page 52.	18,536,378 14,298	
Military Property and Stores, Schedule RR, page 53 Canadian National Steamships (loans non-active), Schedule	14,29	5 00
SS, page 53	103,838	2 06
National Harbours Board (non-active advances), Schedule	100,000	3 00
TT, page 53	1,983,758	8 60
Interest Due and Outstanding, Schedule UU, page 53	1,671,91	5 35
Funded Debt, Schedule VV, page 53	32,488,786	
, , , , , , , , , , , , , , , , , , , ,	,,	
Balance to fiscal year, 1938-39—		
Cash—Canada. \$-10,810,014 24 Cash—New York. 9,638,924 61		
Cash—London, England		
Cash—London, England 9,400,410 04	8,297,388	3 71
Consolidated Fund, Appendix No. 2	407,361,613	
	785,123,923	3 10

None.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

_	\$	ets.	\$	ets.	8	cts.
Mary Market						
Schedule "A"						
Advances to Provinces— Post War Housing Loans— Province of Prince Edward Island. Province of Nova Scotia. Province of Manitoba. Province of British Columbia.	537, 1,040,	,500 00 ,000 00 ,000 00 ,500 00	3 308	000 00		
Loans under Relief Acts— Province of Manitoba Province of Sakatchewan Province of Alberta. Province of Alberta.	22,285, 48,350, 26,079, 33,086,	137 46 198 00 716 49				
			129,801,	198 42		
Province of Alberta—Treasury Bill for Subsidy Over- payment.			468,	750 00	133,5	77,948 42
					==	F . ====
SCHEDULE "B" National Harbours Board—Advances— Montreal Vancouver.			60, 114, 24, 977			91,521 42
SCHEDULE "C"						
Canadian Form Loan Board— Initial Capital Advance Capital Stock Subscription, Bondo Losses on operations of the Board in respect to loans made under the provisions of Part II of the Canadian Form Loan Act Canadian Fisherman's Loan Act— Initial Capital Advance Capital Stock Subscription.		,000 00 772 00	1,914 24,600	000 00 564 00 000 00 919 99		98,255 99
Schedule "D"						
Railway Accounts—Active— Canadian National Railways— Advances, Financing and Guarantee Act, 1937 Temporary Loan Advances for construction of a railway line from Semeterre to Rouya Advance—Trans-Canada Air Lines Loans for betterment or repair of railway equipment	7,040 3,390 1,500	,742 61 ,253 92 ,358 07 ,000 00 ,530 89			,	
Canadian Pacific Railway— Loans for betterment or repair of railway equipment Loan for wages on special works program	1,170	,000 00	14,717	,885 49		
Purchase of equipment leased to— Canadian National Railway Company Canadian Pacific Railway Company	6,723	,250 01	1,613	,760 00 250 01		
			12, 100	01	28,7	84,895 50
Schedule "E"						
Advances to Foreign Governments— Greek Government . Roumanian Government			6,525 24,329	,000 00)	554, 262 40

-	\$ cts.	\$ cts.	\$ cts.
Schedule "F"			
dier and General Land Settlement Loans-			
Soldier Land Settlement Loans	51,561,047 62		
General Land Settlement Loans. Land Settlement, Purchased Lands.	7,373,308 99 72,284 86		
Less—Soldier Land Settlement Assurance Fund	9,825 49	59,006,641 47	
Land Settlement Suspense Account	111,043 92		
provide for revaluations and losses	16,653,270 05		
		16,774,139 46	42,232,502 (
Schedule "G"			
Advances to Royal Canadian Mint—			
Gold Purchase Account	2,315,250 30		
Silver Bullion Purchase Account	1,466,919 75 286,434 93		
Nickel Purchase Account	21,424 86 37,788 32		
Bank for International Settlements—Deposit		4,127,818 16 272,785 84	
Bank of Montreal, London-Special Funds-Interest			
Account. Bank of Montreal, New York—Special Funds—Interest		21,054 07	
Account		1,595 00 27,580 83	
Bond Holding Account		327,500 00 2,204 56	
Canada Grain Act—Advance Account		16,771,980 54	
Department of Transport Stores Account		765,905 42	
Dominion of Canada Assay Office— Gold and Silver Purchase Account.		146,998 91 119,301 79	
General Dredging Contractors, Limited-(Marine In-		119,001 19	
dustries Limited)—Unpaid balance of purchase price of Sorel Shipyard and Dredging Fleet		1,366,835 20	
dustries Initied)—Onpaid balance of purchase price of Sorel Shipyard and Dredging Fleet. Gold Bullion Account. Halifax Shipyards, Limited—Unpaid balance. Imperial Government Account.		16,190 84 500,000 00	
Imperial Government Account	000000000000000000000000000000000000000	11,406 36	
King's Printer Advance—Printing —Stationery	255,326 75 106,433 17		
in the second se		361,759 92 107,850 16	
Montreal Turnpike Trust. Pacific Halibut Treaty—Collectible expenses. Pacific Salmon Treaty—Collectible expenses. St. John Bridge and Railway Extension Company Loan.		4,125 16 6,938 88	
St. John Bridge and Railway Extension Company Loan .		433,900 00	
Saskatchewan Government Seed Grain Advances, 1908. Seed Grain and Relief, Department of Mines and Re-		87,456 04	
Sources	2,842,253 43 477,818 55		
and the same of th	111,020 00	2,364,434 88 9 63	
Unclaimed Registered Interest—Suspense		9 03	27,845,632
Schedule "H"			
blic Works (Canals)—		200 200 20	
Chambly Canal, River Richelieu		308,328 32 580,092 59	
Burlington Bay Canal. Chambly Canal, River Richelieu Lachine Canal. Lake St. Peter. Murray Canal.		10,998,496 01 1,164,235 08	
Murray Canal.		1,248,946 71	
Quebec Canals.		6,871,244 17 34,841 69	
Rideau Canal		143,358 12	
Carried forward		21,349,542 69	

	\$ ets.	\$ ets.	\$ cts.
Brought forward		21,349,542 69	
SCHEDULE "H"—Concluded			
Sault Ste. Marie Canals. St. Anne's Lock.—Railway Bridge at Isle Perrot. St. Lawrence Canals. St. Lawrence Ship Canal. St. Ours Locks. St. Peters Canal. Tay River Navigation. Trent Canal Improvements. Trent River Navigation. Welland Canal. Welland Ship Canal. Miscellancous			
Schedule "I"			
Public Works (Railways)— Canadian Government Railways. Cane Breton Railways. Cape Breton Railway. Carquet and Gulf Shore Railway. Elgin and Havelock Railway. Elgin and Havelock Railway. Lotbiniere and Megantic Railway. National Tailway of New Brunswick. Lotbiniere and Megantic Railway. National Transcontinental Railway. New Brunswick and Prince Edward Island Railway. Prince Edward Island Car Ferry and Terminals. Prince Edward Island Railway. Quebee Bridge. Quebee Bridge. Quebee and Sagraenay Railway. Salisbury and Albert Railway. St. Martin's Railway. York and Carleton Railway.		65,630,587 48 104,520 54 109,950 00 111,247,114 11 2,681,377 35 336,875 00 163,624,199 58 360,790 66 3,715,809 57 11,254,016 18 21,706,664 49 7,120,895 74 42,439 41 72,624 41 20,976 16	
Hudson Bay Railway and Terminals— Hudson Bay Railway Fort Nelson Terminals	33, 158, 655 63 6, 240, 170 86	39,398,826 49	
Residue of cost of steamer Shebu		78,610 58	39,477,437 07
Other Railways and Miscellaneous— Digby and Annapolis Railway North Railway Governor General's Cars. Canadian Government Railways— Canada Central Railway—Peace River Bridge. Canadian Government Railways— Residue of Capital Cost of Steamers Drummond and		660,683 09 250,000 00 71,538 82 175,000 00	
McKee		851,853 24	2,009,075 15
Schedule "J" Public Works (Miscellaneous)— Bare Point Breakwater Burlington Channel Improvements. Camelian Building, London, England. Camelian Legation Building, Tokyo, Japan. Camelian Legation Building, Tokyo, Japan. Cape Tormentine Harbour Carped forward.	-	217, 995 90 1, 392, 489 77 1, 539, 073 11 200, 000 00 477, 754 35 236, 860 63 4, 064, 173 76	429,690,834 40

	\$ cts.	\$ cts.	\$ cts
	e Cts.	e cus.	\$ cts.
Y			
Brought forward		4,064,173 76	
SCHEDULE "J"-Concluded			
Civil Agintian		1,660,442 41	
Civil Aviation Esquimalt Graving Dock Georgian Bay to Montreal, Waterway Survey Government Buildings, Ottawa. Government Shipbuilding Program Halifax Harbour Limprovements.		7,799,761 10	
Government Buildings, Ottawa		7,799,761 10 918,796 85 35,260,968 34	
Government Shipbuilding Program		54,268,171 62 86,511 89	
Halifax Harbour Improvements.		13,019,806 11	
Kingston Graving Dock.		556,589 35 348,320 77	
Kingston Graving Dock Land and Cable Telegraph Line Levis Graving Dock Miscellaneous Wharfs		971,592 58 975,468 54	
Montreal framout improvements .		1.060,342 83	
Ottawa—Expropriation of property between Sparks and Wellington streets, east of Elgin street		855,581 54	
Port Arthur and Fort William and River Kaministikwia		10 040 010 00	
-Improvements. Port Colborne Harbour.		904,459 39	
Quebec Harbour Improvements		10,326,478 87	
Improvements. Port Colborne Harbour Quebec Harbour Improvements Rainy River Lock and Dam. Sorel Harbour Improvements. St. Andrews Rapids, including Red River Improvements. St. John Harbour Improvements.		1,792,774 15	
ments		1,569,776 99	
ments St. John Harbour Improvements St. Lawrence River Improvements Tiffin Harbour Improvements Toronto Harbour Improvements Toronto, New Dominion Building. Tug 'Ocean Eagle' Upper St. Lawrence River—Channel Improvements.		19,300,822 66 71,318,794 99	
Tiffin Harbour Improvements		481,621 59 9,331,987 37 1,166,646 95	
Toronto, New Dominion Building		1,166,646 95	
Tug "Ocean Eagle"		91,071 49 468,097 68	
Victoria Harbour, British Columbia, Improvements Victoria Harbour, Ontario, Improvements Yukon Territory Works		761,801 79	
Yukon Territory Works		1,921,392 10	
National Harbours Board— Churchill, Port and Terminals	13, 172, 687, 28		
Churchill, Port and Terminals. Prescott Elevator. Port Colborne Elevator.	4,715,325 43		
Fort Colborne Elevator,	2,350,217 00	20,244,230 31	
			286, 506, 741 47
Schedule "K"			
Military Property and Stores-		10 100 440 07	
Military Property and Stores. Less—Fort Osborne Barracks, Winnipeg.	62,947 27	12,132,443 87	
St. Helen's Island, Barracks site	19,783 10	82,730 37	
		00,100 01	12,049,713 50
SCHEDULE "L"			
Verritorial Accounts—			
Perritorial Accounts— Northwest Territories, Organization Northwest Territories, Purchase Northwest Rebellion Dominion Lands Expenditure to March 31, 1911. Less—Received from Dominion Lands		1,460,000 00 1,460,000 00 826,077 87	
Northwest Rebellion		826,077 87	
Less—Received from Dominion Lands	10,425,395 92 4,275,526 11		
		6,149,869 81	9,895,947 68
C			-,000,021,00
Schedule "M"			
'anadian National Steamships (loans non-active)—		8,099,086 20	
Canadian Government Merchant Marine, Limited Canadian National (West Indies) Steamships, Limited		5,758,944 05	13,858,030 25
			10,000,000 20

_	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "N" National Harbours Board (advances non-active)— Chicontinii. Churchill. Hailiux Montreal—Jacques Cartier Bridge, Advances for payment of guaranteed interest. Quebee St. John. St. John-redemption of matured guaranteed debt Three Rivers SCHBDULE "O"		3.795,600 00 9,443 94 10,468,443 94 3.313,675 00 26,293,247 01 15,422,895 59 580,485 10 3,553,639 52	63,437,430 10
Miscellaneous Investments and Other Accounts (non-active)— Bonds, Interest and Notes Adjustment Account. Canadian Pacific Railway Company—Advances under Relief Acts. Department of Mines—Suspense Account. Earl of Selkirk Mortgage on property in Township of Grand Trunk Railway Preference Stock. Quebec Turnpike Trust Bond Three Rivers Harbour Debentures. Less—Sinking Funds. High Commissioner's Suspense. Italian Government Account—Department of Trade and Commerce, 1915. Russian Government Account—Department of National Defence, 1915. Seed Grain and Relief—Department of Mines and Re-	81,760 97 2,308 41	16,793 52 2,447,222 71 11,208 45 13,900 00 121,739 65 20,000 00 79,452 56 2,043 17 702 52 55,571 82	
sources. University Hospital—Edmonton, Alberta. Victoria Shipowners, Limited—Balance remaining after liquidation. Unpaid Coupons—New York Loans Suspense. SCHEDULE "P"		477,818 55 100,000 00 621,987 05 45,738 50	4,014,178 50
Insurance and Superannuation Funds— Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906 Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927 Insurance Fund—Civil Service Insurance Fund—Civil Service Retirement Fund—Civil Service Royal Canadian Mounted Police—Dependents' Pension Fund		1,823,596 06 54,260,004 66 11,584,538 85 16,826,685 76 9,126,271 58 67,258 67	93,688,355 58
Trust Funds— Burrard Dry Dock Pontoons—Replacement Fund. Canadian National Railways— Equipment Issue, 1923, Redemption Account. Guaranteed Bond Issues—Outstanding interest. Employees' Provident Fund. Common Sebrool Funds—Ontario and Quebec. Contractors' Securities Empress of Ireland Relief Fund Forest Products Laboratories—Research Division, Government Officers' Guarantee Fund. Immigration Guarantee and Special Funds Indian Funds	37,500 00 62,762 50	100, 262 50 3, 694 05 2, 676, 728 17 1, 157, 474 20 818 21	

_	\$ cts.	\$ cts.	\$ ets.
Brought forward		18,551,275 58	
Diought forward		10,001,210 00	
Schedule "Q"—Concluded			
King George V Silver Jubilee Cancer Fund of Canada.		420,000 00 115,930 80	
Military Estates No. 1. Military Estates No. 2. National Research Council—Royalties and Patent		885 47	
		2,700 88 77,545 43	
National Research Council—Trust Fund		124,053 45 851,829 30	
Halifax	130,651 88		
Less—Amount invested in bonds (Appendix No. 19).	126,000 00	4,651 88	
Sydney	83,427 36 77,800 00		
Saint John	66,707 17	5,627 36	
Less—Amount invested in bonds (Appendix No. 21).	60,000 00	6,707 17	
Montreal. Less—Amount invested in bonds (Appendix No. 20).	198,017 16 181,000 00	47 A17 10	
British Columbia	121,392 89	17,017 16	
Royal Canadian Mounted Police—	102,000 00	19,392 89	
Provincial Pensions Fund. Benefit Trust Fund.	200,268 34 25,578 66		
		225,847 00 27,739 26	
Strathcona Trust Fund-Physical and Military Training		500,000 00	
in the a data bolloon of culture, it is in the contract of the			20,951,203 63
Schedule "R"			
ontingent and Special Funds—			
Board of Grain Commissioners— Default Trust Account		75 00	
Grain Research Special Fund		4,903 06 16,190 68	
Surplus Grain—Elevator Accounts Briton Medical and General Life Association Funds Canadian Broadcasting Corporation Funds	• • • • • • • • • • • • • • • • • • • •	281 06 14,312 64	
Canadian Broadcasting Corporation Funds		14,119 99	
Canadian Patriotia Fund		1,109 27 563 82	
Mennonite Funds. William Scott Estate. Cash Suspense—Unallocated Funds.		8,356 90 54,834 81	
Companies in liquidation—		04,004 01	
Dominion Trust Company. Great North Insurance Company. Montreal-Canada Fire Insurance Company	8,931 91 344 70		
Montreal-Canada Fire Insurance Company Ontario Fire Insurance Company.	605 09 12,458 65		
Ontario Fire Insurance Company. Western Mutual Fire Insurance Company. York County Loan and Savings Company.	516 97		
Contractors' Security—held for creditors		58,327 39 17,165 24	
Defunct Banks—balances to meet notes and unclaimed deposits.		138,170 98	
Departmental Suspense Accounts—		25,000 00	
Justice—Sundry balances. Labour—Fair Wages Suspense Account. Mines and Resources—Port McNeill Timber Sale		266 21 88 33	
		2,398 06	
Carried forward		356, 163 44	

	\$ ets.	\$ ets.	\$ cts.
Brought forward		356, 163 44	
Schedule "R"—Concluded			
Departmental Suspense Accounts—Concluded National Defence—Sundry Accounts. Royal Canadian Mounted Police—Unclaimed funds of rescaped prisoners. Transport—Sundry Accounts Drought Area—Cattle Market Service—Outstanding Warrants Fraces Davis Estate—Suspense.		13,128 91 669 51 140,886 20 2,411 28 1,361 22	
Home Bank Creditors' Relief—Suspense. Income Tax (Appeals) Suspense Internment Operations Fund		8,666 06 20,800 00 22,272 48	
Interest Special Account—Interest Accrued— 2½% Refunding Loan 1937-44. 3½% Refunding Loan 1937-51.		34 17	
Land Assurance Fund—Mines and Resources		15,678 67	
Loan Suspense Matured Bonds and Interest Unclaimed. National Gallery of Canada—Special.		8,987,869 98 38,178 67 2,927 07	
National Harbours Board Accounts— No. 1— Current. No. 2—Security Deposits. No. 3—Sundries.	711,877 11 56,920 77 1,101,048 09		
National Research Council—Special Account. Prairie Provinces Indian Fund Account. Prisoners of War Fund.		1,869,845 97 1,660 81 341 34 5,981 28	
Railway Grade Crossing Fund— Relief Acts.		13,389 74	
Sydney Pilotage District— Undivided Surplus Account		53 88	
Thousand Islands Bridge Authority— Security deposit		50,000 00	
Unclaimed Cheques— Canadian Government Railways Sundry Departments. Unclaimed Dividends—liquidation under the Bank-		1,200 24 121,916 63	
Victory Loans—ct credit of subscribers in arrears Victory Loans—Canvassers' Suspense Account		72,675 74 208,614 44 1,620 83	
Wheat Bonus (Department of Trade and Commerce)— Outstanding certificates		10,032 40	11,968,380 96
Schedule "S"			
Province Debt Accounts— Prince Edward Island Nova Scotia New Brunswick Quebec. Ontario Manitolia British Columbia	775, 791 83 1, 055, 416 12 529, 299 39 2, 549, 213 61 2, 848, 289 52 3, 578, 941 20 583, 021 40		
Less—Province of Prince Edward Island Land Account. Province of Nova Scotia Suspense Account. Province of Quebec Debt Account.	782,402 33 40,144 34 1,473,609 63	11,919,973 07 2,296,156 30	
		2,200,100 00	9,623,816 77

_	\$	cts.	8	cts.	\$	cts.
Interest Due and Outstanding— Unpaid Interest—Domestic Loans. "New York Loans. "London Loans. "London Loans. "Unpaid Dividends—Province of Prince Edward Island. "New Brunswick. "Province of Canada. "Province of Canada. "British Columbia. "Dominion Stock. Unpaid Warrants. Unclaimed Interest—Dominion of Canada. "Unclaimed Registered Interest—Domestic Loans.			43	33, 325 56 44, 632 50 44, 119 00 (2, 749 31 867 25 795 80 1, 279 00 4, 663 18 33 67 3, 717 33 81 76 3, 624 75 60, 039 20		,928 3
Outstanding Cheques— Current Account—Treasury Office Previous Years' Account—Treasury Office. Letter of Credit Account. Minister of Finance War Loan Account.	1		1 2	57,068 84 96,298 76 21,260 63 31 12	9,884	. 659 3

	Matured and Outstanding	Unmatured	Total
	\$ cts.	S ets.	\$ ets.
Schedule "V"	e cts.	o ets.	\$ 665.
Funded Debt—			
Payable in Canada— Debenture Stock, 5 per cent, 1919	2,000 00		2,000 00
Debenture Stock, 5 per cent, 1919	200 00 5,380 00		200 00 5,380 00
Dominion of Canada Savings Certificates	11,420 00		11,420 00
War Savings and Thrift Stamps Province of Canada 5 per cent Loan Debentures	76,896 00		76,896 00
	400 00 600 00		400 00
Province of New Brunswick, 6 per cent Loan Depentures Provincial Notes, Nova Scotia. Unpaid Warrants, Prince Edward Island Compensation to Seigneurs Dominion Stock, Issue A, 6 per cent. Dominion Stock, Issue B, 3 per cent Debenture Stock, 4 per cent, School Lands— Province of Manitoba	39,166 53		39,166 53
Unpaid Warrants, Prince Edward Island	549 59		
Compensation to Seigneurs		11,827 40 4,000 00	11,827 40 4,000 00
Dominion Stock, Issue B, 3; per cent		9,600 00	9,600 00
Debenture Stock, 4 per cent, School Lands-		F 010 000 0F	
Province of Manitoba.		5,919,862 65 17,809,039 00	
Province of Alberta		9,564,569 20	33, 293, 470 85
Province of Manitoba Province of Saskatchewan Province of Saskatchewan Province of Alberta War Loan, 1915-25, 5 per cent. "1916-31, 5 per cent."	6,900 00		6,900 00 22,400 00
Victory Loan, 1917-22, 5½ per cent	44,350 00		22,400 00
" 1917-27, 5½ per cent	44,350 00 13,800 00		4 004 000 00
" 1917-37, 32 per cent	51 250 00		1,091,200 00
" 1918-33, 5½ per cent	287,650 00		338,900 00
1919-24, 5½ per cent	28,550 00 409,450 00		420 000 00
Renewal Loan, 1922-27, 5% per cent.	5,850 00		438,000 00
" 1922-32, 5½ per cent	26,800 00		32,650 00
Refunding Loan, 1923-28, 5 per cent	1,100 00	147,000,100 00	147 001 200 00
" 1924-44, 4½ per cent		50,000,000 00	50,000,000 00
1925-40, 4½ per cent		75,000,000 00	50,000,000 00 75,000,000 00 45,000,000 00
1916-31, 5 per cent 1917-27, 54 per cent 1917-27, 54 per cent 1917-27, 54 per cent 1917-37, 54 per cent 1918-32, 55 per cent 1918-33, 55 per cent 1918-34, 55 per cent 1919-24, 55 per cent 1919-24, 55 per cent 1919-24, 55 per cent 1919-24, 55 per cent 1928-22, 55 per cent 1928-24, 55 per cent 1928-34, 55 per cent 1928-34, 55 per cent 1928-34, 55 per cent 1928-34, 55 per cent 1933-34, 55 per cent 1933-34, 57 per cent 1934-34, 57 per cent			45,000,000 00
" 1933-45, 4 per cent		88,337,500 00	135, 607, 000 00
" 1934-39, 2½ per cent		7,933,000 00	
" 1934-49, 3½ per cent.		40,409,000 00 138,322,000 00 20,000,000 00	186,664,000 00
" 1937-39, 1 per cent		20,000,000 00	
1937-51, 3½ per cent		20,000,000 00 60,000,000 00	100,000,000 00
Conversion Loan, 1931-56, 4½ per cent		43, 125, 700 00	
" 1931-57, 4½ per cent		37,523,200 00	
" 1931-59, 4½ per cent		276,687,600 00 289,693,300 00 20,000,000 00 60,000,000 00	647,029,800 00
1937-39, 1 per cent		20,000,000 00	
1937-42, 2 per cent		33,500,000 00	113,500,000,00
National Service Loan, 1931-36, 5 per cent	330,100 00		
1933-45. 4 per cent. 1934-93. 21 per cent. 1934-93. 21 per cent. 1934-94. 31 per cent. 1934-94. 32 per cent. 1937-93. 1 per cent. 1937-51. 31 per cent. Conversion Loan, 1931-56. 43 per cent. 1931-57. 43 per cent. 1931-58. 43 per cent. 1931-58. 43 per cent. 1937-39. 1 per cent. 1937-39. 1 per cent. 1937-49. 23 per cent. National Service Loan, 1931-35. 5 per cent. Loan of 1932-32. 4 per cent. Loan of 1932-32. 4 per cent. Loan of 1935-49. 3 per cent. Loan of 1935-49. 3 per cent. Loan of 1935-59. 3 per cent. Loan of 1935-59. 3 per cent. Loan of 1935-59. 5 per cent.	3 000 00	141,663,000 00	141,993,100 00
Loan of 1932-52, 4 per cent.	0,000 00	56, 191, 000 00	56, 194, 000 00
Loan of 1935-40, 3 per cent		115,013,636 82 20,000,000 00	115,013,636 82
Loan of 1935-55, 3 per cent, dated June 1st.		40,000,000 00	60,000,000 00
Loan of 1935-38, 2 per cent		90,000,000 00	90,000,000 00
Loan of 1935-55, 3 per cent dated Nov 15th		20,000,000 00 55,000,000 00	75,000,000 00
Loan of 1936-40, 13 per cent		00 000 000 00	
Loan of 1936-66, 31 per cent		54,703,000 00 45,000,000 00	134,703,000 00
Loan of 1936-40, 1½ per cent Loan of 1936-66, 3½ per cent 4½ year Notes, 1936-41, 1 per cent 3 per cent Perpetuals, 1936		55,000,000 00	100,000,000 00
3 per cent Perpetuals, 1936 Treasury Bills, due Feb. 15, 1938, ·816 discount rate "April 1, 1938, ·744 discount rate	250,000 00		
" 14, 1938, ·744 discount rate		25,000,000 00 25,000,000 00	
" 14, 1938, 726 discount rate " 30, 1938, 700 discount rate		25,000,000 00	
May 16, 1938, 648 discount rate		25,000,000 00 25,000,000 00	
" June 1, 1938, 584 discount rate " 15, 1938, 524 discount rate		25,000,000 00	150, 250, 000 00
		2,455,690,435 07	9 459 941 907 10
	2,000,002 12	2,300,000,300 07(2,700,041,287 19

	Matured and Outstanding	Unmatured	Total
	\$ ets.	\$ ets.	\$ cts.
Schedule "V"—Concluded			
Payable in Canada and New York— War Loan, 1917-37, 5 per cent	890,500 00		890,500 00
Payable in London— Loan of 1884, (1909-34), 3½ per cent Canadian Pacific Railway Land Grant Loan, 3½ per cent, due July 1, 1938.		15 056 006 66	254 13 15,056,006 66
Loan of 1892, 3 per cent, due July 1, 1938. Loan of 1892, 3 per cent, due July 1, 1938. Loan of 1894, 3 per cent, due July 1, 1938. Loan of 1897, 2] per cent, due Oct 1, 1947. Loan of 1897. 2] per cent, due Oct 1, 1947.		8,071,230 16 18,250,000 00 10,950,000 00 4,888,185 64 137,058,841 00	37,271,230 16 4,888,185 64
Loan of 1940-00. 4 per cent. Loan of 1950-55, 3‡ per cent. Loan of 1953-58, 4 per cent. Unpaid Debentures.			93,926,666 66 48,666,666 67
	17,490 17	409,867,596 79	409,885,086 96
Less—Sinking Funds held on account of— 31 per cent Loan of 1930-50. \$ 41,358,828 32 4 per cent Loan of 1940-60. 21,764,886 49 4 per cent Loan of 1953-58. 1,691,549 52 31 per cent Loan of 1950-55. 842,435 33		65,657,699 66	65,657,699 66
		344,209,897 13	344,227,387 30
Payable in New York— Loan of 1919-29, 55 per cent. Loan of 1922-32, 5 per cent. Loan of 1922-36, 45 per cent. Loan of 1930-60, 4 per cent. Loan of 1935-46, 25 per cent. Loan of 1935-45, 25 per cent, three year notes. Loan of 1936-39, 2 per cent, three year notes. Loan of 1936-61, 31 per cent. Loan of 1937-44, 25 per cent.	116,000 00	40,000,000 00 48,000,000 00 30,000,000 00	116,000 00 100,000,000 00 76,000,000 00 40,000,000 00 48,000,000 00
Loan of 1937-67, 3 per cent		55,000,000 00	
Grand Total		3,248,900,332 20	

		Amount of as at Mare	
_	Amount of Guarantee Authorized	Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ ets	. \$ cts.	\$ cts.
Schedule "W"			
Guaranteed Securities— Railway Securities Quaranteed as to Principal and Interest— 1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-04. 2. Canadian Northern Ry. Co., 3‡ per cent deb. stock due 1958, £1,923,285-04. 3. Canadian Northern Ry. Co., 3‡ per cent deb. stock due 1968, £1,622,585-19-9. 4. Co., 6 per cent deb. stock due 1961, £7,360,000. 4. Co., 6 per cent deb. stock due 1961, £7,360,000. 5. Canadian Northern Alberta Ry. Co., 3‡ per cent deb. stock due 1962, £14,000,000-00. 6. Canadian Northern Alberta Ry. Co., 3‡ per cent deb. stock due 1962, £14,000,000-00. 7. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-00. 8. Canadian Northern Ry. Co., 6‡ per cent bonds due 1962, £3,280,000-00. 9. Canadian Northern Ry. Co., 6‡ per cent bonds due 1961. 9. Canadian National Ry. Co., 5 per cent bonds due 1961. 10. Canadian National Ry. Co., 5 per cent bonds due 1962. 11. Canadian National Ry. Co., 5 per cent Gold Bonds due 1957. 12. Canadian National Ry. Co., 5 per cent Gold Bonds due 1957. 13. Canadian National Ry. Co., 5 per cent Gold Bonds due 1951. 14. Canadian National Ry. Co., 5 per cent Gold Bonds due 1951. 15. Canadian National Ry. Co., 5 per cent Gold Bonds due 1956. 16. Canadian National Ry. Co., 5 per cent Gold Bonds due 1956. 17. Canadian National Ry. Co., 5 per cent Gold Bonds due 1956. 18. Canadian National Ry. Co., 5 per cent Gold Bonds due 1956. 19. Canadian National Ry. Co., 5 per cent Gold Bonds due 1956. 19. Canadian National Ry. Co., 5 per cent Gold Bonds due 1956. 19. Canadian National Ry. Co., 5 per cent Bonds due 1959. 20. Canadian National Ry. Co., 5 per cent Bonds due 1959. 21. Canadian National Ry. Co., 5 per cent Bonds due 1959. 22. Canadian National Ry. Co., 5 per cent Bonds due 1959. 23. Canadian National Ry. Co., 5 per cent Bonds due 1959. 24. Canadian National Ry. Co., 5 per cent Bonds due 1959. 25. Canadian National Ry. Co., 5 per cent Bonds due 1954. 26. Canadian National Ry. Co., 5 per cent Bonds due 1954.	9,359,996 7. 7,896,590 0 35,770,000 0 3,150,000 0 68,040,000 0 3,569,999 9 15,940,800 0 22,500,000 0 34,927,098 2 65,000,000 0 60,000,000 0 18,000,000 0 18,000,000 0 50,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0 10,000,000 0	7,896,543 87 3,4,229,996 87 3,149,998 66 3,4,992,000 00 3, 0, 8,440,848 00 0, 24,238,000 00 0, 50,000,000 00 0, 50,000,000 00 0, 60,000,000 00 0, 60,000,000 00 0, 60,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,000 00 0, 70,000,00	33,048,000 00 3,569,996 86 7,499,952 00
1952. 26. Canadian National Ry. Co., 2 per cent Bonds due	20,000,000 0	20,000,000 00	
1942	20,000,000 0	20,000,000 00	
27. Canadian National Ry. Co., 3 per cent Bonds due 1950	30,000,000 0	30,000,000 00	
	883,554,484 9	0 803,740,047 92	45,657,951 99

		Amount or as at Marc	
_	Amount of Guarantee Authorized	Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "W"—Concluded Railway Securities Guaranteed as to Interest only— 28. Grand Trunk Ry, Acquisition Guarantees— Grand Trunk 4 per cent perp. guar. stock,			
Grand Trunk 4 per cent perp. guar. stock, £12,500,000	60,833,333 33	60,833,333 33	
£4,270,375. Great Western 5 per cent perp. deb. stock,	20,782,491 67	20,782,491 67	
£2,723,080	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455 Northern Ry. of Canada 4 per cent perp. deb.	119,839,014 33	119,839,014 33	
Northern Ry. of Canada 4 per cent perp. deb. stock, £308,215	1,499,979 67	1,499,979 67	
	216,207,141 67	216, 207, 141 67	
Other Securities Guaranteed as to Principal and Interest—			
29. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent bonds due 1969	19,500,000 00	19,000,000 00	
30. Canadian National (West Indies) Steamships Ltd., 5 per cent bonds due 1955	10,000,000 00	9,400,000 00	
(a) Bonded indebtedness of City of Saint John	1,467,164 96	892,641 72	
assumed by Commission(b) Debentures of the Commission issued to City of Saint John—5 per cent due Aug. 1, 1952	667,953 04	667,953 04	
32. New Westminster Harbour Commissioners, 43 per cent debs. due 1948	700,000 00	700,000 00	
	32,335,118 00	30,660,594 76	
	Amount Authorized	Amount Outstanding at Mar. 31, 1938	
Other Guarantees—	\$ cts.	\$ cts.	
33. Bank Advances, re Province of Manitoba Savings	12,442,400 00	6,875,931 67	
Office. 34. Bank Advances, re Government of Newfoundland 35. Bank Advances, re Dominion Steel and Coal Cor-	625,000 00	625,000 00	
poration (order for steel rails)	1,100,000 00 626,533 75	9,724 00 626,533 75	
37. Province of British Collabla Treasury Bills. 38. Deposits maintained by the chartered banks in Bank of Canada. 39. Loans made by approved lending institutions under	5,894,127 49	4,878,763 59	
Bank of Canada	Unstated	194,859,595 29	
Dominion Housing Act, 1935	Unstated	Indeterminate	
The Home Improvement Loans Guarantee Act	7,500,000 00	2,176,391 04	
41. Bank Advances, re Grain Marketing— Landian Co-operative Wheat Producers Ltd. (Saskatchewan Oats Acet.) The Canadian Wheat Board. 42. Winnipeg Grain and Produce Clearing Association Ltd. Day to day margins of The Canadian Wheat	5,000,000 00	168,909 02 483,269 15	
Board (closed out daily)	Unstated		
43. Bank Loans guaranteed under the Saskatchewan Seed Grain Loans Guarantee Act, 1936	4,000,000 00	2,555,112,76	
44. Bank Loans guaranteed under the Seed Grain Loans Guarantee Act, 1937	8,950,000 00		

^{*} Specific Guarantee not yet given as amount not finally determined.

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38

	\$ ets.	\$ ets.	\$ cts.
SCHEDULE No. 1 Agriculture— Civil Government—Salaries Contingencies. Advisory Committee on Agricultural Services. Assistance to provinces for resettlement. Cold Storage Warehouses—Subsidies. Contributions to Empire Bureaux. Dairying. Entomology. Experimental Farms. Farm Economics Fruit Branch. Health of Animals— Administration of Animal Contagious Diseases Act, and Meat and Canned Foods Act. Compensation to owners of animals which have died or have been slaughtered under circumstances not provided for under the Animal Contagious	801,784 46 112,316 35 3,743 30 190,522 34 71,040 54 24,817 56 304,929 53 482,000 00 2,060,000 00 39,533 40 475,320 88 1,982,086 44	914,100 81	
Diseases Act and regulations thereunder. International Institute of Agriculture. Live Stock, including assistance to fairs and exhibitions. Marketing of agricultural products. Natural Products Marketing Act, 1934—Payment of liabilities of Local Boards. Publicity and Extension. Seed, feed and fertilizer control, including grants to seed fairs and the Canadian Seed Growers' Association. Miscellaneous— Natural Products Marketing Act. Gratuities. Salaries, reclassifications and increases. Return of balance of salary deductions.	538 00 11,317 15 1,540,000 00 305,021 64 6,475 66 70,400 00 422,000 00 6,203 61 2,570 00 17,196 20 86,971 74	7,989,796 44 112,941 55	0.014.000.00
Schedule No. 2 Auditor General's Office— Civil Government—Salaries Contingencies Miscellaneous—	350,234 00 92,500 00	442,734 00	9,016,838 80
Gratuities. Salaries, reclassifications and increases. Return of balance of salary deductions.	320 00 7,185 00 13,095 84	20,600 84	463,334 84
SCHEDULE No. 3 Civil Service Commission— Civil Government—Salaries Contingencies	234,648 96 80,000 00	314,648 96	
Miscellaneous— Salaries, reclassifications and increases	37,506 61 6,096 39	43,603 00	358, 251 96
Schedule No. 4 External Affairs— Civil Government—Salaries Contingencies	114,050 96 62,183 34	176,234 30	
Carried forward		176, 234 30	

-	\$ cts.	\$ cts.	\$ cts.
Brought forward.		176, 234 30	
Schedule No. 4—Concluded			
External Affairs—Concluded Genera—			
Salaries and expenses of the Office of the Canadian	32, 267 51		
Advisory Officer. Canada's contribution to the expenses of the League of Nations for 1937 including secretarist. International			
Nations for 1937, including secretariat, International Labour Organization and Permanent Court of Inter- mational Justice	155,773 55		
Expenses of Canadian Delegates to the Assembly, Con-			
ferences and Commissions of the League of Nations. Publications of League of Nations for distribution to members of Parliament and a grant to the League of	9,568 96	1	
members of Parliament and a grant to the League of Nations Society in Canada	3,000 00		
High Commissioner's Office, London, England—			
Salaries and expenses. International Joint Commission.	137,000 00 40,909 64	1	
Representation—	72,644 47		
Tokyo. Washington.	56,479 39 100,000 00		
washington.	100,000 00	607,643 52	
Miscellaneous-			
Advertising and publicity in the United Kingdom and Europe.	348,432 95		
Canada's assessment of the expenses of the Wheat Advis- ory Committee for 1937.	1,953 16		
Canada's contribution to the expenses of the International	1,646 40		
Commission for Air Navigation for 1937. Canada's portion of the expenditure of the Imperial Economic Committee, the Imperial Shipping Com- mittee and the Executive Council of the Imperial	1,040 40		
mittee and the Executive Council of the Imperial			
Expenses connected with Canada's representation at the	18,688 00		
Coronation of His Majesty King George VI Expenses of Delegation to the Imperial Conference, 1937.	26,110 53 25,958 33		
Expenses of reference to the constituted tribunal of certain complaints arising out of the operation of the smelter			
at Trail, B.C.	41,716 71 13,543 18 114,344 85		
Hospitality in connection with visitors from abroad Losses on exchange Negotiation of treaties	114,344 85		
Unforeseen expenses.	929 26 24,524 48		
Salaries, reclassifications and increases	424 94 6,523 18		
		624,795 97	1,408,673 79
Schedule No. 5			
Finance—	270 050 11		
Civil Government—Salaries	376,659 11 32,758 17 23,712 50		
Lieutenant Governors' Salaries (Ap-	j		
pendix No. 4)	81,411 25	514,541 03	
Charges of Management (Appendix No. 6)		201,474 93 4,555,437 01	
Superannuation—		, 552, 22. 52	
No. 1, Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906	259,321 73		
No. 3, Printing Bureau	5,719 30 323,316 17		
No. 6, Civil Servants' Widows Annuities Act, 1927.	108, 199 70	696, 556 90	
		000,000 00	

		-				
—	\$ cts.		\$	ets.	\$	ets.
Brought forward		.	5.968	,009 87		
Drought for ward			0,000	,		
Schedule No. 5—Continued						
Finance—Continued						
Miscellaneous-						
Assistance to sufferers from the flooding of areas in Western Ontario (Governor General's Warrant)	15,000	00				
Bankruptcy Act—Administration	32,423	48				
Civil Service Superannuation Act, 1924—Government contribution to the fund	2,065,491	58				
contribution to the fund	1,739,149	22				
Expenses. Salaries and expenses of employees paid from Vote	1,709,149	24				
151, National Parks of Canada	12,507 25,806	50				
Dominion Housing Act—Administration Empire Parliamentary Association—						
Subscriptions to publications. Farmers' Creditors Arrangement Act.	2,000 494,945					
Grants and Contributions to—	201,010	00				
Canadian General Council of the Boy Scouts Associ-	9,000	nn:				
ation. Corporation of the City of Ottawa	100,000	00				
Dominion Council of the Girl Guides Federal District Commission—	4,860	00				
Annual Grant	200,000					
Maintenance and improvement of properties L'Association Canadienne-Française des Aveugles	151,089 4,050					
L'Institut Nazareth de Montreal	4,050	00				
Montreal Association for the Blind	4,050 75,000	00				
Royal Astronomical Society	1,620	00				
National Battlefields Commission Royal Astronomical Society Royal Canadian Academy of Arts Royal Society of Canada.	2,025 4,500	00				
Prince Edward Island 275,000 Nova Scotia 1,300,000 New Brunswick 900,000 British Columbia 750,000						
New Brunswick 900,000						
British Columbia	3,225,000	00				
Fulfilment of money or income and or The Harm In-						
Fulfilment of guarantees given under The Home Im- provement Loans Guarantee Act, 1937	2,477	26				
provement Loans Guarantee Act, 1937. Motor car allowances. Old Age Pensions Act—Administration. Report on Cultural Conditions in Canada.	2,477 34,000 12,947 2,500	00				
Report on Cultural Conditions in Canada	2,500	00				
Royal Canadian Mint. Ottawa—						
Administration Dominion of Canada Assay Office, Maintenance	19,108	30				
Pensions and gratuities Royal Commission to investigate financial powers and	900	06				
responsibilities of the Dominion and the provinces—						
Expenses. Royal Commission on the Textile Industry—	151,606	56				
Expenses. Honorarium to Secretary, A. S. Whiteley	12,035					
Tariff Board, salaries and expenses	1,000 94,836					
Temporary Grants to Provinces of—						
Manitoba \$ 750,000 00						
Saskatchewan	4,250,000	00				
Outstanding cheques paid during the year from balance						
previously transferred to Casual Revenue	2.482	27 32				
Unioreseen expenses	2,413 2,000 38,714	00				
Return of balance of salary deductions	38,714	73	13.033	7,680 42		
				, 500 12	19,00	5,690 29
Carried forward					19.00	5,690 29
					20,00	.,000 20

_	\$ cts.	\$ ets.	\$ ets.
Brought forward			19,005,690 29
Schedule No. 5—Concluded			
Finance—Concluded Interest on Public Debt (Appendix No. 5)— Funded Debt—Payable in Canada	91,654,099 68 14,823,094 52 15,513,958 33	101 001 150 50	
Treasury Bills Temporary Loans. Post Office Savings Bank Insurance and Superannuation Funds. Trust Funds. Bank Circulation Redemption Fund.		121,991 152 53 1,244,883 06 5,479 45 432,436 28 7,298,459 21 934,279 85 210,731 20	
Subsidies to Provinces (Appendix No. 25)— Prince Edward Island Nova Scotia New Brunswick. Quebre		381,931 88 653,047 60 693,040 16 2,592,013 68 2,941,424 28 1,703,091 38 2,120,095 00 1,776,130 20 874,561 46	132,117,421 58
Old Age Pensions and Pensions for Blind Persons (Appendix No. 26)—			13,735,335 64
Prince Edward Island. Nova Scotia New Brunswick Quebec Ontario. Manitoba. Saskatchewan. Alberta. British Columbia. Northwest Territories.		167,990 51 1,848,689 33 1,342,667 20 8,443,259 08 9,566,003 99 2,003,520 29 1,759,612 63 1,560,571 47 1,958,976 42 1,714 56	
Schedule No. 6			28,653,005 48 193,511,452 99
Pisheries— Civil Government—Salaries Contingencies	120,475 19 19,983 69	140,458 88	
Bounty for the destruction of harbour seals. Building fishways and clearing rivers. Conservation and development of the deep sea fisheries and the demand for fish. Dried and Pickled Fish branches of the fishing industry	20,355 00 5,452 07 50,065 27		
of the Atlantic coast—aid in re-establishment and re- organization. Fish culture. Fish ing bounty. Investigation into the life history of the Pacific halibut. Marine Biological Board of Canada. Oyster culture. Pacific Salmon Fisheries Commission—Investigations and activities under the Fraser River Sockeye	35, 983 97 218, 055 35 159, 857 25 24, 950 80 226, 762 00 20, 642 15		
Salmon Treaty. Salaries and disbursements of fishery officers and guardians, fisheries patrol and fisheries protection services.	7,718 56 930,000 00	1 000 040 17	
Miscellaneous— Return of balance of salary deductions		1,699,842 42 9,317 30	1,849,618 60

SCHEDULES OF ORDINART EXTEN			
	\$ ets.	\$ ets.	\$ ets.
Schedule No. 7			
Governor General's Secretary's Office—			
Civil Government— Salary: The Governor General	48,666 60 31,240 50 62,798 09		
Contingencies.	02,198 08	142,705 19	
Miscellaneous— Return of balance of salary deductions		1,474 38	144 170 57
			144,179 57
Schedule No. 8			
Insurance— Civil Government—Salaries	105,275 00		
Contingencies	60,000 00	165,275 00	
Miscellaneous— Expenses of work in the interests of fire prevention	14,190 91	100,210 00	
Salaries, reclassifications and increases	3,172 23 4,087 43		
Return of balance of salary deductions	4,007 10	21,450 57	186,725 57
Schedule No. 9			100,120 01
Justice— Civil Government—Salaries		240,047 21	
Contingencies		37,731 02	277,778 23
Supreme Court—			
Salaries	87,000 00 16,269 59		
Exchequer Court—		103,269 59	
Salaries Contingencies	24,440 53 8,454 17		
Prince Edward Island—		32,894 70	
Supreme Court. County Courts.	28,000 00 14,878 95		
Travelling allowances.	640 29	43,519 24	
Nova Scotia—	60,594 35	10,010 21	
Supreme Court. County Courts. Court of Divorce.	35,000 00 500 00		
Travelling allowances.	6,907 84	102 000 10	
New Brunswick—	00.000.00	103,002 19	
Court of Appeal Court of King's Bench. County Courts	28,000 00 37,000 00 30,000 00		
Court of Divorce	500 00		
Travelling allowances.	9,857 94	105,357 94	
Quebec— Court of King's Bench	109,000 00		
Superior Court. Travelling allowances.	109,000 00 347,600 91 34,720 90		
Ontario-		491,321 81	
Court of Appeal. High Court Division.	74,000 00 116,209 66		
High Court Division. County Courts. Travelling allowances.	116,209 66 324,775 77 41,230 09		
	11,200 08	556,215 52	
Carried forward		1,435,580 99	277,778 23

	\$ cts.	\$ cts.	\$ cts.
Brought forward		1,435,580 99	277,778 23
Schedule No. 9—Concluded			
ustice—Concluded Manitoba—			
Court of Appeal. Court of King's Bench. County Courts. Travelling allowances.	46,000 00 54,308 21 50,000 00 6,520 90	170.000.11	
Saskatchewan— Court of Appeal. Court of King's Bench District Courts. Travelling allowances.	46,000 00 64,000 00 90,000 00 12,285 31	156,829 11	
Travelling allowances.	12,285 31	212,285 31	
Alberta— Supreme Court. District Courts. Travelling allowances.	101,000 00 45,000 00 22,192 20		
British Columbia— Court of Appeal. Supreme Court. County Courts.	44,544 74 55,000 00 69 374 93	168, 192 20	
Travelling allowances.	69,374 93 21,139 56	190.059 23	
Yukon Territory— Salaries and expenses		13,543 21	
Miscellaneous expenditure		20,562 80	
Penitentiaries— Costs of administration, etc.			2,197,052 85 2,577,319 56
Miscellaneous—			
Annual contribution to the Canadian Law Library, London, England	1	400 56	
Attendance, Judicial Committee of the Privy Council, R.S.C., Chap. 105. Expenses of litigated matters conducted within the Department of Justice.		2,825 00	
Unforeseen expenses		24,283 46 2,999 99 730 00	
Gratuities Salaries, reclassifications and increases		1,362 02	32,601 03
Schedule No. 10			5,084,751 67
abour—			
Civil Government—Salaries Contingencies	222,685 71 29,994 78	252,680 49	
Annuities Act—Administration Combines Act. Conciliation and Labour Act. Employment Offices Co-ordination Act—	185,955 41 14,644 18 46,766 63	•	
Administration. Under Statute Fair Wages and Inspection Industrial Disputes Investigation Act. International Labour Conference. Technical Education Act.	150,000 00 11,134 69 11,434 84 17,338 02		
Miscellaneous— Government Annuities—To maintain reserve to March 31, 1938. Unforeseen expenses. Return of balance of salary deductions.	8,941,195 84 1,000 00 3,910 22	497,138 23	
recomm of parameter of salary deductions	0,010 22	8,946,106 06	9,695,924 78
	1		

	\$ cts.	\$ cts.	\$ cts.
Schedule No. 11			
Legislation— Senate—			
Salaries and contingent expenses		175,878 15 6,000 00	
Salary of the Speaker Indemnity to Senators and travelling expenses		353,697 95	
House of Commons—			535,576 10
Clarical aggistance etc	114,557 00 51,288 58		
Contingencies. Expenses of Committees, etc. Indemnity to members and travelling allowances.	2,914 91		
Indemnity to members and travelling allowances Publishing debates	943,243 36 59,715 46		
Salaries	130,682 60		
Salaries. Salary of the Speaker and Deputy Speaker. Sergeant-at-Arms.	10,000 00 203,007 22		
Miscellaneous—		1,515,409 13	
Gratuities		460 00	
Library of Parliament—			1,515,869 13
Books for the General Library	16,997 77 1,000 00		
Contingencies	12,800 00		
Printing reports. Salaries.	770 94 44,859 00		
	11,000 00	76,427 71	
Miscellaneous— Gratuities	1,000 00		
Return of balance of salary deductions	1,624 16	2,624 16	
			79,051 87
General—Printing, printing paper and binding			56,899 27
Miscellaneous— Chief Electoral Officer—Salary	6,000 00		
Office of the Chief Electoral Officer— Salaries and contingencies.	15,271 16		
Dominion Elections—Under Statute	23,337 63		
Dominion Franchise Commissioner-Salaries and con-		44,608 79	
tingencies of office. Dominion Franchise Commissioner—Under Statute	10,020 60		
Dominion Franchise Commissioner—Under Statute	66,219 32	76,239 92	
			120,848 71
Schedule No. 12			2,308,245 08
Mines and Resources-			
Civil Government—Salaries Contingencies.	1,433,443 71 57,304 78		
Immigration Branch—		1,490,748 49	
Empire Settlement Scheme	9 30		
Relief of distressed Canadians. Salaries and contingencies.	1,073 45 1,161,921 34		
Indian Affairs Branch—	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,163,004 09	
Administration	4,644,103 73		
Annuities	252,644 00	4,896,747 73	
Lands, Parks and Forests Branch—	951 36		
Costs of litigation and legal expenses Dominion lands, seed grain, mining lands, ordnance, admiralty and public lands—Salaries and expenses			
Erection of a memorial to Robert Cavalier de la Salle.	58,624 95 4,830 90		
Forest conservation. Grant to the Canadian Forestry Association	268,300 00 1,620 00		
Migratory Birds Convention Act—Administration	36, 180 00		
National Parks of Canada, expenses, etc	1,172,282 56	1,542,789 77	
Carried forward			
Carrier Di Ward		9,093,290 08	

001123			
_	\$ cts.	\$ ets.	\$ cts.
Brought forward		9,093,290 08	
Schedule No. 12—Concluded			
fines and Resources—Concluded			
Mines and Geology Branch—			
Domestic Fuel Act.—Under statute Explosives Act.—Administration. Geological explorations, surveys, investigations, etc Investigations of mineral resources and deposits, etc Maintenance of offices and museum, etc.	59,731 87 7,439 78 306,885 74 270,319 48 73,437 17		
Miscellaneous—			
Payments in connection with the movements of coal	2,461,190 46	3,179,004 50	
Surveys and Engineering Branch—			
Assistance in printing the publications of the Canadian	350 00		
Institute of Surveying. Board of Examiners for Dominion Land Surveyors—	820 00		
Fees and contingent expenses			
all purposes, marine charts, etc	109,903 00		
nay Lake Control operations—Precise levelling, triangulation,	3,000 00		
geodetic astronomy, investigations, etc	134,620 00 20,370 00		
Expenses under the Lake of the Woods Control Board	52,411 01		
Act in connection with the construction of a dam at the outlet of Lac Seul.	16,950 60		
Hydrographic, Tidal and Current Surveys International boundary—Maintenance of effective de-	396,860 08		
marcation. Investigation of water and power resources and admin-	29,200 00		
istration of the Dominion Water Power and Irriga- tion Acts, etc	158,915 71		
Investigation of water-power supply in the Northwest	2,115 91		
Lake of the Woods Control Board—Expenses. Purchase of air photographs or negatives for the National	7,288 00		
Air Photographic Library. To recoup the Temiskaming and Northern Ontario Railway Commission in connection with their	342 61		
claim for injury to John Hedin	240 00	000 000 00	
		933,386 92	
Government of the Northwest Territories— Administration, including Eskimo Affairs, exploration,			
reindeer industry, etc		207,100 00	
Government of the Yukon Territory—			
Administration, including surveys	45, 012 75 70, 000 00		
Grand to the Yukon Council for local purposes	70,000 00	115,012 75	
Miscellaneous—			
Grant to John Thomas (Jack) Miner			
ministration of the Natural Resources—(Natural Resources Act, 22-23, Geo. V, Chap. 35)	257 75		
Gratuities	5,701 67 33,847 50	45 000 00	
		45,006 92	13,572,801 17

Schedule No. 13 Schedule No. 13 Schedule No. 13 Schedule No. 13 Schedule No. 14 Schedule No. 14 Schedule No. 15 Schedule No. 16 Schedule N		\$	cts.	-\$	cts.	\$	cts.
Authors							
Civil Government—Salaries	Schedule No. 13						
Millia Services	Vational Defence— Civil Government—Salaries Contingencies			471	5 248 QR		
Ceneral stores Content	Militia Services— Cadet services			210	0,040 00		
17, 22, 197 88	Non-permanent active militia	3,39 4,88 2,55	4,310 93 9,778 61 9,498 57				
Namid Services	Royal Military College	37	7,200 00	17, 22	1,197 58		
1,985 42 22,070,510 4 22,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,510 4 24,070,5							
Aviation				1	1,985 42	00.00	0 510 4
Royal Canadian Air Force. 9,684,514 68	Civil Government Air Operations			353	3,589 60	22,07	U, 31U ¥
Radio Services—Maintenance and operation of the Northwest Territories Radio System. 317,948 35	Royal Canadian Air Force			9,664	4,514 68	10,01	8,104 28
Miscellancous	Radio Services-Maintenance and operation of the			317	7,948 35		
Adjustment of War Claims. 62,289 64 Battlefields Memorials. 45,791 24 Book of Remembrance. 5,270 00 Expenses of Contingent to attend the Coronation of His Majesty King George VI. 45,791 34 Expenditure due to closing of Unemployment Relief Projects. 1,288 66 Froutitie Return of balance of salary deductions. 41,487 55 SCHEDULE No. 14 Vational Revenuc— Civil Government—Salaries. 20 Contingencies. 20 Contingencies. 21 Gratuities to retiring employees—18-19 Geo. V. Chap. 37, 1928. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendments—Administration. 10,000 00 Income War Tax Act, 1917 and smendm					5,723 79	32	3,672 1
Majesty King George VI. Expenditure due to closing of Unemployment Relief Projects. Graunities Return of balance of salary deductions	Adjustment of War Claims. Battlefields Memorials. Book of Remembrance.			64 4.5 5	2,289 64 5,791 24 5,270 00		
1,528 66 14,457 55 348,019 95 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8 32,760,306 8	Majesty King George VI Expenditure due to closing of Unemployment Reliet						
SCHEDULE No. 14 Vational Revenue— Civil Government—Salaries. Contingencies. Contingencies. Customs—Excise Secret Investigation Service. Gratuities to returing employees—18-19 Geo. V, Chap. 37, 1028. Income Yax Secret Investigation Service. Income Yax Tax Act, 1917 and amendments—Adminis—Inspection. Investigation, Audit and Preventive Service Undervaluation Services—Salaries and travelling expenses of officers. Compensation to C. P. Blair for services in connection with the revision of the Customs Act. Miscellancous— Ports of the Dominion—Salaries and contingent expenses Miscellancous— Gratuities Salaries, reclassifications and increases. Salaries reclassifications and increases. Salaries reclassifications and increases. Salaries reclassifications and increases. Evenue to balance of salary deductions. 24,044 98 32,760,306 8 32,760,306 8 32,760,306 8	Gratuities				1,528 66		
SCHEDULE No. 14 **Tational Resenue—**Salaries							
Civil Government—Salaries	Schedule No. 14						-7
Customs-Excise Secret Investigation Service Gratuities to retiring employees—18-19 Geo. V, Chap. 37, 1928. Income Tax Secret Investigation Service Income War Tax Act, 1917 and amendments—Administration. Inspection, Investigation, Audit and Preventive Service Undervaluation Services—Salaries and travelling expenses of officers. Compensation to C. P. Blair for services in connection with the revision of the Customs Act. Ports of the Dominion—Salaries and contingent expenses Miscellaneous— Gratuities Miscellaneous— Gratuities Salaries, reclassifications and increases. Salaries, reclassifications and increases. Salaries, reclassifications and increases. Salaries and travel of the Salary deductions. 413 14 67,371 18 1,000 00 2,254,960 70 1,068,000 00 2,499 97 583,687 06 6,583,000 00 10,571,132 05 67371 18 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1	Civil Government—Salaries	92	6,374 96 0,000 00				
37, 1928. Income Tax Secret Investigation Service. Income War Tax Act, 1917 and amendments—Administration. Inspection, Investigation, Audit and Preventive Service Undervaluation Services—Salaries and travelling expenses of officers. Compensation to C. P. Blair for services in connection with the revision of the Customs Act. Miscellaneous—Salaries and contingent expenses Miscellaneous— Miscellaneous— Gratutites 9,000 00 9,646 68 Return of balance of salary deductions. 24,499 97 10,571,132 05	Gratuities to retiring employees—18-19 Geo. V. Chap.	Ann Print of States II	613 14	1,030	b,374 9b		
tration. Inspection, Investigation, Audit and Preventive Service Undervaluation Services—Salaries and travelling expenses of officers. Compensation to C. F. Blair for services in connection. Miscellaneous, including printing and stationery, etc. Ports of the Dominion—Salaries and contingent expenses Miscellaneous— Miscellaneous— Gratuitie. 9,000 00 Salaries, reclassifications and increases. Return of balance of salary deductions. 24,044 98	37, 1928. Income Tax Secret Investigation Service.						
expenses of officers. Compensation to C. P. Blair for services in connection with the revision of the Customs Act. Miscellaneous, including printing and stationery, etc. Ports of the Dominion—Salaries and contingent expenses Miscellaneous— Gratutite. 9,000 00 9,646 68 Return of balance of salary deductions. 244,044 98	Inspection, Investigation, Audit and Preventive Service	2,25	4,960 70				
Miscellaneous, including printing and stationery, etc. 533,687 06	expenses of officers. Compensation to C. P. Blair for services in connection	1,06					
Miscellaneous	Miscellaneous, including printing and stationery, etc	59	3,687 06				
Return of balance of salary deductions	Miscellaneous— Gratuities		9,000 00	10, 571	1,132 05		
	Return of balance of salary deductions.	24	9,646 68 4,044 98	265	2.691.66		

	\$ cts.	\$ cts.	\$ cts.
Schedule No. 15			
Pensions—			
Annuity to Sir Charles E. Saunders		1,586 00	
		7.500 00 600 00	
Elizabeth Swinford		600 00	
James Elliott		672 00 600 00	
Mrs. Doris Ryckman and children. The unmarried sister of the late Col. Harry Baker, M.P.		780 00	
The unmarried sister of the late Col. Harry Baker, M.P. The children of the late Mrs. Beatrice Williams		699 96 716 13	
Mrs. Alice Joynson		499 92	
Mrs. Alice Joynson. Mrs. Jean Laird Farrell Mrs. Violet L. Jenkin.		600 00 600 00	
Retired Judges		282,220 35	
Families of members of the Mounted Police Force who		9.045 60	
lost their lives while on duty. Mounted Police, Prince Albert Volunteers and Police Scouts on account of the Rebellion of 1885			
Royal Canadian Mounted Police—Under Statute		539 52 276, 108 36	
European War-Naval, Militia and Air Forces after the			
War Men on active service, Northwest Rebellion of 1885 and		40,774,880 80	
general pensions		20,000 00	
Militia Pensions Act of 1901		1,445,028 32	42,823,276 96
Schedule No. 16			
Pensions and National Health—		0.000.00	
Civil Government—Salaries		9,999 96	
Canadian Pension Commission	562,883 90 56,999 96		
Canadian Pension Commissioners—Salaries	50,999 90		
sions, hospital allowances and sheltered employ-	2,479,508 84		
ment Employers' liability compensation	20 007 40		
Grant to the Canadian Legion	9,000 00 60,000 00		
Salaries—Staff	3,517,600 00		
Unemployment assistance	2,232,397 73 3,903,007 16		
Employers Intollity compensation. Grant to the Canadian Legion. Grant to the Last Post Fund. Salaries—Staff. Unemployment assistance. War Veterans' Allowances. Payment of allowances to Veterans during Probational	0,000,001 10		
Training under arrangements with prospective employers.	67, 209 01		
Chiptor Chiptor		12,928,604 00	
Miscellaneous-			
Grants-			
Canadian Branch, St. John Ambulance Association. Canadian Council on Child and Family Welfare. Canadian Dental Hygiene Council. Canadian National Committee for Mental Hygiene. Canadian Social Hygiene Council.	4,050 00 13,100 00		
Canadian Council on Child and Family Wellare	750 00		
Canadian National Committee for Mental Hygiene.	10,000 00 5,000 00		
Canadian Tuberculosis Association	20, 250 00		
Canadian Tuberculosis Association. Canadian National Institute for the Blind. Canadian Red Cross Society.	18,000 00 10,000 00		
Canadian Red Cross Society	13, 100 00		
Victorian Order of Nurses			
Victorian Order of Nurses	13,100 00 2,670 00 30,796 02		
Victorian Order of Nurses	2,670 00 30,796 02	127,716 02	13,066,319 98

	\$ cts.	\$ cts.	\$ cts.
SCHEDULE No. 17			
E-CELMD COM A TO A A I			
Post Office—	1 005 505 00		
Civil Government—Salaries	1,325,525 80 123,901 85		
		1,449,427 65	
Mail services, including mail services by air	13,847,947 74 986,441 07		
Miscellaneous expenditure	16,713,338 50		
		31,547,727 31	
Miscellaneous-	15 000 05		
Gratuities	15,962 25		
to Casual Revenue in September, 1927	74 22		
Return of balance of salary deductions	749,077 76	765, 114 23	
		700,114 20	33,762,269 19
SCHEDULE No. 18			
Prime Minister's Office—			14 000 00
Civil Government—Salaries			41,373 75
SCHEDULE No. 19			
Privy Council Office—		45 004 00	
Civil Government—Salaries		45,634 92 2,151 86	
Containguitation			47,786 78
Schedule No. 20			
Public Works-			
Civil Government—Salaries	520,949 96		
Contingencies	55,652 77	ETA AND 79	
		576,602 73	
Construction, Maintenance, Repairs, etc. (Appendix No. 10)-			
Public Buildings Harbours and Rivers	7.527,076 06		
Dredging	1,415,292 82 847,746 99		
Roads and Bridges	68, 136 18		
Telegraph and Telephone Lines. Miscellaneous	49,217 16 684,338 36		
Subsidies to Dry Docks—Under Statute	544,070 88		
		11,155,878 45	
Collection of Revenue (Appendix No. 10)-			
Graving docks	180,210 34		
Telegraph and telephone lines.	455,835 77	202 045 77	
		636,046 11	
Miscellaneous—			
Gratuities	5,809 96		
Unforeseen expenses Statue of the late Sir Arthur G. Doughty Salaries, reclassifications and increases. Batum of belowned following deductions	7,100 64 1,000 00		
Salaries, reclassifications and increases	9,013 45		
Return of balance of salary deductions	10,621 39	92 545 44	
		33,545 44	12,382,072 73

	\$ ets.	\$ cts.	\$ cts.
	e cus.	e Cos.	e cos.
Schedule No. 21			
Royal Canadian Mounted Police— Civil Government—Salaries	17,499 00		
Contingencies	9,810 68	om 000 00	
Compensation for injuries received in the performance of		27, 309 68	
duty. Pay of force, allowances, etc	10,506 85 5,982,425 15		
	0,502,420 10	5,992,932 00	
Miscellaneous— Grant to the Chief Constables Association of Canada	500 00		
Salaries, reclassifications and increases. Return of balance of salary deductions.	840 00		
Return of balance of salary deductions	921 00	2,261 00	
			6,022,502 68
Schedule No. 22			
Secretary of State—	000 000 00		
Civil Government—Salaries	309, 263 96 73, 960 66		
		383,224 62	
Miscellaneous-			
Adjustment of War Claims. Bureau for Translations—Salaries and expenses	13,166 76 233,961 00		
International Copyright Union Office	2,681 23		
Naturalization Act. Patent Record	18,266 52 28,700 00		
Gratuities	400 00 3,518 07		
Unforeseen expenses. Return of balance of salary deductions.	8,412 75		
		309,106 33	692,330 95
Schedule No. 23			
Public Archives—			
Civil Government—Salaries		80,964 59	
Miscellaneous— Contingencies		11,621 63	
Public Archives.		77,366 68	100 052 00
			169,952 90
Schedule No. 24			
Public Printing and Stationery— Civil Government—Salaries	35,017 00		
Contingencies	8,223 38		
		43,240 38	
Canada Gazette. Codifying and printing 3,000 copies of the revised edition	25,773 71		
Codifying and printing 3,000 copies of the revised edition of the Criminal Code, 1927, English	4,041 77		
Distribution of official documents	38,655 52 9,992 39		
Plant—Repairs and renewals. Printing, binding, etc., of the Annual Statutes	6,218 00		
Printing and binding official publications for sale and distribution to departments and the public	30,203 56		
	00,200 00	114,884 95	
Miscellaneous— Gratuities	1,270 01		
Return of balance of salary deductions	1,667 92	2,937 93	
		2,931 93	161,063 26

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SCHEDULES OF ORDINARY BATTALL			
-	\$ ets.	\$ ets.	\$ ets.
	i		
Schedule No. 25			
Soldier and General Land Settlement— Costs of administration. Payment to the British Government of ascertained	709,278 38		
losses sustained under the 3,000 British Family Agreement of August 20, 1924. Payment to the Province of New Brunswick in accordance with the New Brunswick 500 British Family	13,172 02		
ance with the New Brunswick 500 British Family Agreement of April 30, 1935	78,216 05	800,666 45	
Miscellaneous— Gratuities	.	370 00	801,036 45
Schedule No. 26			
ECIEDODE AO, EO	1		
Trade and Commerce— Civil Government—Salaries		643,484 19 33,755 77	677,239 96
Canada Grain Act—Administration including manage-			011,200 90
ment, operation, maintenance and equipment of elevators. Commercial Intelligence Service. Conservation and development of the deep sea fisheries and the demand for fish (Vote 138, Department of		1,675,051 12 713,998 52	
Dominion Bureau of Statistics		5,000 00 517,000 00	
Electricity and Fluid Exportation Act—Administration Electricity and Gas Inspection Service. Exhibitions and Fairs International Bureau of Exhibitions.		524 39 230,000 00 253,000 00 488 90	
International Customs Tariffs Bureau Motion Picture Bureau National Parameter Committee		2,452 29 37,065 98	
National Research Council Port of London Authority Proging Match Marking Act Administration		621,500 00 2,233 82 8,393 00	
National descentification of the Port of London Authority Precious Metals Marking Act—Administration Printing of departmental publications. Publicity and advertising in Canada and abroad. Weights and Measures Inspection Service		105,382 10 60,122 74	
Payments on bituminous coal mined in Canada and converted into coke used in the manufacture of iron		380,000 00	
and steel—under statute		288, 989 41	4,901,202 27
Mail Subsidies and Steamship Subventions— Atlantic Ocean—			
Canada and South Africa. Canada and the United Kingdom	112,500 00 250,000 00	000 500 00	
Pacific Ocean—		362,500 00	
British Columbia and China and/or Australia. British Columbia and South Africa. Canada, China and Japan. Canada and New Zealand.	64,350 00 77,000 00 600,000 00		
Prince Rupert, B.C. and Queen Charlotte Islands. Vancouver and British West Indies. Vancouver and Northern ports of British Columbia	300,000 00 12,000 00 30,000 00 18,000 00		
Victoria, Vancouver, way ports and Skagway Victoria and West Coast Vancouver Island	12,000 00 10,000 00	1,123,350 00	
Carried forward			5,578,442 23

_	\$ cts.	\$ cts.	\$ cts.
Brought forward		1,485,850 00	5,578,442 23
Sthedule 26—Concluded			
Trade and Commerce—Concluded Local Services—			
Raddook and Jone	8,000 00 30,000 00		
Chester and Tancook Island	1,600 00		
Chester and Tancook Island. Grand Manan and the Mainland. Halifax, Canso and Guysboro. Halifax and Sherbrooke and Halifax, Spry Bay and	33,000 00 6,750 00		
Halifax and Sherbrooke and Halifax, Spry Bay and Cape Breton Ports	2,900 00		
Halifax, South Cape Breton and Bras d'Or Lake ports	2,000 00 5,500 00		
Halifax and West Coast of Cape Breton	3,337 30 1,100 00		
Mulgrave, Arichat and Canso Mulgrave and Guysboro, calling at intermediate ports	26 000 06		
Mugrave and Vorth Shore. Parrsboro, Kingsport and Wolfville			
Parrsboro, Kingsport and Wolfville Pelee Island and the Mainland	2,500 00 7,000 00		
Pelee Island and the Mainland. Pictou, Mulgrave and Cheticamp. Pictou, Souris and the Magdalen Islands.	11,500 00 37,500 00		
Quebec, Natashquan and Harrington	85,000 00 60,000 00		
Rimouski and Matane, and points on the north shore	50,000 00		
of the St. Lawrence	10,000 00		
ports. St. Catherine's Bay and Tadoussac	3,500 00		
St. John, Bear River, Annapolis and Granville, and other way ports.	1,500 00		
other way ports. St. John and Bridgetown. St. John and Margaretville and other ports on the	800 00		
Bay of Fundy. St. John and Minas Basin ports.	2,500 00 5,000 00		
St. John and Minas Basin ports. St. John, Westport and Yarmouth and other way	3,000 00		
St. John, Westport and Yarmouth and other way	13,000 00		
ports. St. John and Weymouth. Summerville, Burlington and Windsor, N.S	1,000 00 750 00		
Sydney and Bay St. Lawrence, calling at way ports Sydney and Bras d'Or Lake Ports and West Coast of	25,000 00		
Cape Breton and Prince Edward Island	22,500 00 16,000 00		
Sydney and Whycocomagh	4,593 20		
Miscellaneous-		543,360 46	2,029,210 46
Expenses of the Royal Grain Inquiry Commission Gratuities.		95,825 72 1,430 00	
Gratuities. Unforseen expenses. Salaries, reclassifications and increases. Return of balance of salary deductions.		1,430 00 37,500 00 1,217 76	
Return of balance of salary deductions		30, 432 66	100 400 14
			166,406 14
Schedule No. 27			7,774,058 83
Transport— Civil GovernmentSalaries		289,059 71	
Contingencies,		45,869 80	334,929 51
Air Service— Civil Aviation Division—			501,020-01
Maintenance and operation of airways and airports, and general administration of the Aeronautics			
Act and Regulations	1,161,669 95		
Airway to improve existing airports or provide	374,786 69		
new airports	374,780 69	1,536,456 64	
Carried forward		1,536,456 64	334,929 51

	1		
	\$ cts.	\$ cts.	\$ cts.
Brought forward		1,536,456 64	334,929 51
Schedule 27—Continued			
Transport—Continued Meteorological Division— Meteorological Service, including Magnetic Observa- tory, etc Radio Division—		417,800 00	
Maintenance and construction of Radio Direction Finding Stations, Radio Beacons and Radio- telegraph Stations, and general administration of the Radio Act and Regulations.			
Suppression of local electrical interferences and issue of radio receiving licences.	297,215 00		
or rauto receiving needees,	281,210 00	980,999 00	2,935,255 64
Canal Service— Canals— Administration, operation and maintenance		2,116,478 15 232,221 54	
Commission of Ontario for power supplied to the Port Colborne Elevator		200,000 00	2,548,699 69
Marine Service— Nautical Services— Administration of Pilotage. Dominion Steamers and Icebreakers—Maintenance and repairs. Life saving service Marine Signal Service. Navigation and shipping—Miscellaneous services. Subsidies for wrecking plants. Aids to Navigation— Agencies, rents and contingencies. Aids to navigation—Construction, maintenance and supervision. Breaking ice in Thunder Bay, Lake Superior and other points. Compassionate allowances. Maintenance and repairs to wharves. Pensions to retired pilots. River St. Lawrence Ship Channel Dredging.	1,323,369 23 45,730 21 89,331 87 50,202 21 45,000 00	1,677,697 20	
Railway Service— Board of Railway Commissioners— Salaries—Under Statute Maintenance and operation. Cost of preservation of rails at Dominion Steel and Coal Corporation, Ltd., Sydney, N.S., rolled for Canadian National Railways Government Employees' Compensation Act. Hudson Bay Railway—Difference between operating expenditures and revenues during the year ended March 31, 1938. Interest on orders of steel rails for Canadian National Railways Maritime Freight Rates Act— Diffice freight Rates Act— Diffice freight Rates Act— Canadian National Railways. All other railways.	2,387,505 81 794,951 96	45, 499 68 239, 987 00 8, 721 75 246, 149 58 364, 413 77 41, 110 50 3, 182, 457 77	4,290,278 83
Carried forward		4,128,340 05	10, 109, 163 67

- Control - Cont			
-	\$ cts.	\$ cts.	\$ cts.
Brought forward		4, 128, 340 05	10, 109, 163 67
SCHEDULE 27—Concluded			
Transport—Concluded Railway Service—Concluded Railway Employees' Provident Fund—Supplementing pension allowances under the provisions of the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act. Railway Grade Crossing Fund. Additional Sales Tax imposed by Statutes of 1936 on contractors for railway equipment ordered under Supplementary Public Works Construction Act, 1935, and delivered after May 1, 1936. Miscellaneous services. St. Lawrence Ship Canal, surveys and investigations. Canadian Travel Bureau—Assistance in promoting tourist, business in Canada		23,913 62 179,770 35 55,342 85	4,387,366 87 86,901 60 282 49 250,000 00
Miscellaneous— Government Employees' Compensation Act (Comptroller of the Treasury's Office—Expenses, Vote 231). Salaries, reclassifications and increases. Return of balance of salary deductions. Gratuities.		11.904 03 6,195 04 58,856 92 5,391 00	82,346 99 14,916,061 62

SCHEDULES OF SPECIAL AND OTHER EXPENDITURES, 1937-38

\$	ets.	\$ cts.	\$ cts.
Special Expenditure			
Schedule No. 28			
External Affairs Finance Fisheries Labour Mines and Resources, National Defence National Harbours Board		1,936,643 44 14,519 31 202,516 19 28,808,780 90 2,792,576 67 74,982 05 1,564,639 33 264,715 33 7,105,632 21 882,095 86	
Schedule No. 29			
National Harbours Board—Net Income Deficits for 1937— Churchill. Quebee Prescutt Elavator.	40,889 61 08,706 60 23,858 32	273,454 53 15,463 05	288,917 58 =
Schedule No. 30			
Soldier Settlement Act and Amendments— Dollar for do Sur Lonus on reduction of loans to settlers		493,511 25	
Farmers' Credit יש Arrangement Act— Reduction of Dans to settlers		256, 555 25	
Less—Adjustments on 30 per cent reduction of settlers'		750,066 50	
indahtudaan		300 52	740 707 00
			749,765 93

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1936-37 AND 1937-38

			1	
	198	6-37	193	7-38
	\$ cts	\$ cts.	\$ cts.	\$ cts.
Schedule No. 31				
National Revenue— Customs Import Duties Less—Returned Duties and Drawbacks	92,282,058 70 8,510,968 18	83,771,090 52	103,719,951 57 10,264,201 45	93,455,750 12
Excise Duties Less-Refunds	46,426,778 08 469,920 69		52,501,587 83 464,255 28	
Sales Tax, Tax on Cheques, Special Excise Tax, etc.—		45, 956, 857 39		52,037,332 55
Sales Manufacturers Special Excise (Importations) Stamps, including embossed cheques Transportation Licences, penalties and interest	116, 138, 801 44 16, 698, 798 66 15, 415, 315 08 5, 796, 329 27 1, 582, 222 67 148, 497 60		141,863,248 24 17,184,638 77 18,621,448 80 5,058,114 07 1,727,434 16 172,595 39	
Less—Refunds	155,779,964 68 3,306,542 38	152,473,422 30 102,365,241 75		180,818,767 47 120,365,531 48
Sundry Collections— Casual Revenue Fines and Forfeitures.	522,384 32 94,321 14		479,508 54 163,949 14	643,457 68
Schedule No. 32		385, 183, 317 42		447,320,839 30
Finance— Charteed Banks—Note Circulation Tax. Insurance Companies—Tax on net Premiums Interest on Investments (Appendix No. 18)— Interest on Sinking Funds Loans to Provinces (Post War Housing). Loans to Provinces (Unemployment Relief Acts). Harbour Debentures. Soldier and General Land Settlement Advances. Miscellaneous.	2,073,401 72 295,964 49 4,159,885 04		2,204,789 73 221,118 55 3,585,067 21 2,464,034 59 811,650 59 3,833,862 26	1,106,858 76 866,820 42
Premium, Discount and Exchange (Appendix No. 15). Sundry Collections— (assud Revenue	2,753,565 19 975 06		3,107,837 66	26,911 24
Fines and Forfeitures	975 00	2,754,540 25	1,384 43	3,109,222 09
Schedule No. 33		15,969,832 56		18,230,335 44
Mines and Resources— Immigration Branch— Chinese Immigration Tax	7,444 00		2,359 00	
Casual Revenue. Fines and Forfeitures.	3,594 99 10,643 29		4,025 84 10,710 00	17 004 94
Indian Affairs— Casual Revenue Fines and Forfeitures	12,486 00 3 00		13,432 66 3 00	17,094 84 13,435 66
Carried forward		34,171 31		30,530 50

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1936-37 AND 1937-38—Continued

	193	6-37	193	7-38
_	\$ ets.	\$ cts.	\$ ets.	\$ cts.
Brought forward		34,171 31		30,530 50
Schedule 33—Concluded				
Mines and Resources—Concluded Lands, Parks, and Forests Branch— Canadian National Parks. Export tax on gold. Fur export tax ot gold. Fur sales Map sales, office fees, etc. Mining fees. Rentals of land Timber dues Traders' and trappers' licences.	271, 253 08 23, 488 53 69, 826 02 228 17 8, 586 52 56, 071 99 8, 949 02 25, 099 50 4, 076 77		324, 302 25 21, 952 53 57, 061 86 704 40 65, 513 61 9, 225 58 26, 381 82 3, 855 03	
Miscellaneous	15,480 71 483,060 31 4,927 88		23,894 40 532,891 48 2,879 58	
Ordnance Lands Casual Revenue Fines and Forfeitures.	478,132 43 15,451 27 4,556 39 1,579 03		530,011 90 16,436 68 6,474 73 2,201 07	555,124 38
Surveys and Engineering Branch— Dominion Lands—Map sales, etc Casual Revenue			10,829 39 6,165 80	16,995 19
Mines Branch— Casual Revenue Fines and Forfeitures.	19,607 32 40 00	19,647 32	14,104 98 45 00	14,149 98
		553,537 75		616,800 05
Schedule No. 34		-		
Post Office— Postage, commission on money orders, etc. Casual Revenue. Fines and Forfeitures.		34,274,552 00 3,470 76 171 00		35,546,161 25 10,688 60 395 51
		34, 278, 193 76		35,557,245 36
Schedule No. 35 Public Works— Ferries. Graving Docks Telegraphs and Telephones	2,847 00 80,329 99 191,253 51		2,511 00 99,905 78 215,418 39	
Casual Revenue . Fines and Forfeitures		274,430 50 254,883 21 24 35		317,835 17 251,477 06
Schedule No. 36		529,338 06		569,312 23
Royal Canadian Mounted Police— Officers' Pensions Revenue. Casual Revenue Fines and Forfeitures.		10, 195 17 973, 570 49 84 37		10,569 88 951,021 21 337 69
		983,850 03		961,928 78

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1936-37 AND 1937-38—Continued

	193	6-37	1937	7-38
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Schedule No. 37				
Secretary of State— Patent and Copyright Fees— Patent Fees— Assignments Caveats Certified Copies. Patents. Reinstatement of Applications.	22,138 05 2,140 00 10,987 31 334,363 00 645 00		20,728 50 2,100 00 11,346 35 325,617 84 855 00	
Restoration of Patents	1,770 00 4,923 18 486 92	377,453 46	1,755 00 4,701 40 23 31	367,127 40
Trade Marks and Copyrights— Assignments Certified Copies. Copyrights Designs Renewal of Trade Marks. Timber Marks Trade Marks Sundries.	7,476 70 971 55 10,202 00 2,142 00 7,025 00 31 00 56,972 28 1,575 77		6,653 00 659 95 9,817 18 3,382 00 8,115 00 29 00 55,693 70 673 14	
		86,396 30 463,849 76		85,022 97 452,150 37
Casual Revenue		253,588 08 717,437 84		232,361 81 684,512 18
Schedule No. 38				
Frade and Commerce— Electric Light Inspection, etc.— Inspection fees. Electrical Standards Laboratory fees. Export licences, electric power. Export tax, electric power.	255,033 45 344 00 775 00 389,964 74		260, 563 95 478 25 775 00 430, 544 04	692 361 24
Gas Inspection, etc.— Inspection fees	93,188 90 100 00	93, 288 90	87,418 80 100 00	
Weights and Measures— Inspection fees. Laboratory fees. Post Office Inspectors' fees.	391,394 70 2,028 40 2,500 00		388,409 25 1,996 25 2,500 00	87,518 80
Less-Refunds	395,923 10 19 20		392,905 50 26 25	000 000 000
Canada Grain Act		395,903 90 1,192,099 40 104,901 77 3,856 82		392,879 25 679,926 94 101,106 05 3,071 00
		2,436,167 98		1,956,863 28
Schedule No. 39				
Marine— Harbour Dues	4,271 70 989,618 60		48,808 00	
Steamboat Inspection. Wharves and Piers.	119, 139 54 139, 849 07	1,252,878 91	112,288 88 175,065 64	336, 162 52
Carried forward		1,252,878 91		336, 162 52

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1936-37 AND 1937-38—Continued

	1936-37		1937-38	
	\$ cts.	\$ cts.	\$ ets.	\$ cts.
Brought forward,		1,252,878 91		336, 162 52
Schedule No. 39—Concluded Transport—Concluded Railways and Canals—				
Canals— Beauharnois. Carillon and Grenville. Chambly. Chats Falls. Churchill Elevator. Churchill Terminals.	59,619 07 1,566 60 1,157 40 1 00 117,091 22 2,364 55		59,660 05 1,743 94 1,532 54 1 00	
Cornwall Lachine Murray Port Colborne Elevator Prescott Elevator.	32,305 97 187,092 88		66,388 72 205,157 11 304 00	
Rideau Sault Ste. Marie Soulanges St. Anne's Lock and Canal St. Ours Lock	10,374 87 217 00 4,175 10		10,992 79 217 00 4,144 29 242 58	
St. Peters. Trent. Welland Canals. Williamsburg. Miscellaneous.	169 29		154 12 426,314 80 1,085,610 68 3,818 66 4 00	
Casual Revenue		1,003,765 16 258,671 17 7,464 10		1,866,286 28 352,532 24 9,363 71
Schedule No. 40		2,522,779 34		2,564,344 75
Other Departments—				
Agriculture— Casual Revenue Fines and Forfeitures.	440,565 98 1,931 65	442,497 63	486,845 65 1,759 00	488,604 65
Auditor General's Office— Casual Revenue		16 13		
Civil Service Commission— Casual Revenue. External A ffairs—		7,514 05		-155 55
Casual Revenue		144,814 57	.,	132,749 98
Fisheries licence fees. Casual Revenue. Fines and Forfeitures.	55,655 42 114,395 10 6,679 04		60,442 98 51,757 76 7,622 27	440.000.04
Insurance— Insurance Inspection		176,729 56 151,966 39		119,823 01 161,934 37
Justice— Penitentiaries— British Columbia. Dorchester. Kingston. Collins Bay. Mitick	101 40		3,617 52 6,730 18 16,639 88 41 96	
Manitoba Saskatchewan St. Vincent de Paul.	10,976 15 421 74 19,118 21		13,210 32 659 35 21,921 02	
Casual Revenue Fines and Forfeitures	62,324 27 14,944 16 265 00	77 533 43	62,820 23 16,993 03 648 54	80,461 80
Carried forward		1,001,071 76		983,418 26

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1936-37 AND 1937-38—Concluded

	1930	3-37	1937	-38
	\$ cts.	8 ets.	\$ cts.	8 ets.
Brought forward		1,001,071 76		983,418-26
Schedule No. 40-Concluded				
Other Departments—Concluded Labour— Casual Revenue		1,193 48		1,274 36
Legislation— Senate— Casual Revenue	10,984 88		9,101 50	
House of Commons— (asual Revenue Fines and Forfeitures. Chief Eleotral Officer— (asual Revenue.	5,969 62 1,000 00 1 75		1,967 90 1,000 00	
Dominion Franchise Commissioner— Casual Revenue	16 21	17,972 46		12,069 40
National Defence— Militia Pensions Royal Military College	186,515 43 20,012 00 107,425 80 97 50		194,149 95 20,100 00 137,880 54 2 75	
Pensions and National Health— Mariners' Fund—Sick Mariners' dues Casual Revenue. Fines and Forfeitures	204,524 91 177,951 87 5,253 72	314, 050 73 387, 730 50	205, 585 83 146, 576 78 6, 494 74	352,133 24 358,657 35
Public Printing and Stationery— Canada Gazette. Casual Revenue	47,697 13, 82,580 83		46,583 52 80,476 08	127,059 60
Soldier Settlement— Casual Revenue		2,203 42		787 86
		1,854,500 31		1,835,400 07

SCHEDULE OF SPECIAL REVENUE, 1937-38

_	\$ cts.	\$ cts.
Schedule No. 41 Miscellaneous Receipts and Credits—		
Unemployment Relief Acts 1930 to 1935 inclusive—Refunds of expenditure of previous years	667,897 62	
Western Drought Area Relief—Refunds of expenditure of previous years. Surplus value of free lands and reclaimed leases previously held in the Soldier Land Settlement Assurance Fund now transferred to Con-		
solidated Revenue Fund. Inventory value of stores on hand in the Department of Transport as at April 1, 1937, credited to Consolidated Revenue Fund pur-	758,015 52	
suant to Department of Transport Stores Act of 1937 Operating surplus for 1936 of the Canadian National (West Indies) Steamships	87,398 55	
Operating surplus for 1937 of the Canadian National (West Indies)	182,570 62	
Less—Difference between face value of bonds and price at which they	3,010,824 62 944 70	
were sold in the case of The King versus Freeman Hatfield	944 70	3,009,879 32

SCHEDULES TO CASH STATEMENT

	Receipts	Payments
	\$ cts	. \$ cts.
Schedule "AA" Railway Accounts—Active— Canadian National Railways— Advances, Financing Act, 1932. Advances, Financing Act, 1933. Advances, Financing Act, 1934. Advances, Financing Act, 1935. Advances, Financing Act, 1935. Advances, Financing Act, 1935. Advances, Financing and Guarantee Act, 1937. Advances, Financing and Guarantee Act, 1937. Advances for construction of railway line from Senneterre to Rouyn, Province of Quebec. Advances—Trans—Canada Air Lines Temporary Loan Loans for betterment or repair of railway equipment. Canadian Pacific Railway— Loan for wages on special works program. Purchase of railway equipment. Loan for betterment or repair of railway equipment.	8,077,338 3,228,101 1/10,747,973 9,7,293,085 7,011,230 7,8,642,290 0	3 11,035,032 61 3 390,358 07 1 1,560,000 00 9 9,653,079 25
Balance of receipts over payments as per cash statement		27,550,326 28
	53,218,296 2	53,218,296 21
SCHEDULE "BB"		
Soldier and General Land Settlement Loans (Active)— Soldier Land Settlement Loans. General Land Settlement Loans. Land Settlement, Purchased Lands. Land Settlement, Purchased Lands. Land Settlement Suspense Account. British Land Settlement Advances. New Brunswick Land Settlement Advances. Balance of receipts over payments as per cash statement.	1,446,174 4 505,690 4 1,211 2 7,631 6 420,533 1 58,966 0 15,109 3	614,427 03 5,718 59 761,591 30 405,999 55 76,599 66 07 15,109 37
	2,455,316 2	
Schedule "CC"	2,100,010 2	
Public Worke Capital—Canals— Welland Canal— Refunds of expenditure of previous years Transfer of Port Colborne Elevator to National Harbours Board Welland Ship Canal— Refunds of expenditures of previous years Balance of receipts over payments as per cash statement	19,184 1	2,376,729 77
Schedule "DD"		
Public Works Capital—Railways— Canadian Government Railways— Intercolonial Railway—transfer of property Canadian Government Railways—Capital Revision Act, 1937 Hudson Bay Railway and Terminals— Construction and betterments Refunds of expenditures of previous years. Canadian National Railways Capital Revision Act, 1937. Fort Churchill Terminals—transferred to National Harbours Board and Marine Services—Department of Transport Balance of receipts over payments as per cash statement	1,596,235 9 8,677 9 13,263,758 7	9 1,006,527 61 . 71,453 51 0 457,526 76 7 13,419,106 12
	14,954,614 0	

SCHEDULES TO CASH STATEMENT—Continued

	Receipts	Payments
	\$ cts	. s cts.
SCHEDULE "EE"		
Railway Accounts (Old)— Grand Trunk Railway Debenture Account	15, 142, 633 3	4
Grand Trunk Railway Debenture Account	10,457,458 0 7,302 1	l Ri
Grand Trunk Railway Special Account		25,607,393 53
	25,607,393 5	3, 25,607,393 53
	20,001,000	20,001,000 00
Schedule "FF"		
Railway Accounts (Loans Non-active)-		
Canadian Northern Railway— Ontario Interest Account (Sec. 10, Chap. 6, Acts of 1911)	2,396,099 6	8
Interest Account (Chap. 20, Acts of 1914)	5,294,000 0	2
Loan Account, 1914 (Chap. 4, Acts of 1915)	10,000,000 0 15,000,000 0	0
Interest Account (Chap. 20, Acts of 1914). Loun Account, 1914 (Chap. 4, Acts of 1915). Loun Account, 1916 (Chap. 29, Acts of 1916). Loun Account, 1917 (7-8 Geo. V, Chap. 24).	25,000,000 0	Ö
Loan on account of interest and equipment (Act No. 1, Legis-	05 000 000 0	0
Loan under authority of Vote 108, Appropriation Act No. 4,		
Loan under authority of Vote 127, Appropriation Act No. 4,	35,000,000 0	0
1920	48,611,077 0	0
Loan under authority of Vote 126, Appropriation Act No. 2,	44,419,806 4	2
Loan under authority of Vote 136, Appropriation Act No. 1,	42,800,000 0	0
Loan under War Measures Act		
Grand Trunk Railway-		
Loan under authority of Vote 478, Appropriation Act No. 4,	25,000,000 0	
Loan under authority of Vote 126, Appropriation Act No. 2,		
Loan under authority of Vote 137, Appropriation Act No. 1,	55, 293, 435 1	8
Grand Trunk Pacific Loan of 1913 (Chap. 23 of Acts of 1913)—	23,288,747 1	5
Guaranteed by the Grand Trunk Railway Company	15,000,000 0	0
Grand Trunk Pacific Railway-	6,000,000 0	
Loan Account of 1914 (Chap. 4, Acts of 1915)	33,048,000 0	
Interest Account, Appropriation Act No. 2, 1916	7,081,783 4	5
Loan Account, Appropriation Act No. 4, 1917. Loan Account, Appropriation Act, 1918.	5,038,053 7 7,471,399 9	3
Receiver Account, O.C. March 26, 1919, P.C. 635	45,764,162 3	5
of Canada)	8,704,662 6	5
Branch Lines Coupons (Guaranteed by the Provinces of Alberta		
and Saskatchewan)	2,898,536 9	
Canadian National Railways—	24,550,000 0	0
Loan under authority of Appropriation Act, 1923 Loan under authority of Appropriation Act, 1924	10,000,000 0	0
Loan under authority of Appropriation Act, 1925	10,000,000 0	0
Loan under authority of Appropriation Act, 1924 Loan under authority of Appropriation Act, 1925 Loan under authority of Appropriation Act, 1926 Loan under authority of Appropriation Act, 1929	10,000,000 0 2,932,652 9	
Loan under authority of the Finance and Guarantee Acts, 1961.	29,910,400 8	5
Loan under authority of the Finance and Guarantee Acts, No. 2, 1931	11,210,815 5	6
Loans to Railways— Purchase of Railway Equipment, Chap. 38, Statutes of 1918	56,926,000 8	2
Canadian Northern Railway—		
Purchase of Capital Stock (Chap. 24, Acts of 1917, Sec. 4, Subsec. 3).	10,000,000 0	0
Balance of receipts over payments as per cash statement	10,000,000	
	655, 527, 455 8	3 655, 527, 455 83

SCHEDULES TO CASH STATEMENT-Continued

	Receipts	Payments
	8 ets.	\$ cts.
Schedule "GG"		
Miscellaneous Investments and Other Accounts (non-active)— Province of Manitoba—Roliel Acts Seed Grain and Relief—Department of Mines and Resources. Bonds, Interest and Notes Adjustment Account. Balance of receipts over payments as per cash statement.	804,897 02 14,197 51	200 00 818,894 53
Datance of receipts over payments as per cash statement	819,094 53	819.094 53
Schedule "HH"		015,007 00
Insurance and Superannuation Funds— Insurance Fund—Civil Service Insurance Fund—Curuned Soldiers Retirement Fund—Civil Service. Civil Service Superannuation and Retirement Act, 1893, now Chapter 17, R.S. 1900. Civil Service Superannuation Act, 1924, now Chapter 24, R.S. 1927. Royal Canadian Mounted Police—Dependents' Pension Fund	1, 084, 144 91 1, 905, 271 72 709, 876 47 32 00 6, 647, 239 27 27, 513 35	314,565 91 843,813 00 329,862 90 33,837 25 4,148,916 37 3,538 12
Balance of receipts over payments as per cash statement	10,374,077 72	4,699,544 17 10,374,077 72
Schedule "II"		
Trust Funds— Burrard Dry Dock Pontoons—Replacement Fund Canadian Broadcasting Corporation—Radio Commission Trust Fund	3,430 41	110,100 61
Canadian National Railways— Equipment Issue 1923, Redemption Account. Guaranteed Bond Issues—Outstanding Interest. Employees Provident Fund. Common School Funds—Ontario and Quebec. Contractors Securities. Empress of Ireland Relief Fund. Forest Front Office Courantee Fund. Indicate Tront Office Courantee Fund. Immigration Guarantee and Special Funds Indian Funds Military Estates No. 1 Military Estates No. 2	1,500,000 00 1,857,762 50 1,615,000 00 468 11 1,110,207 69 3,994 61 11,250 00 28,309 20 201,574 96 1,202,992 37,816 20 45 77	1,492,500 00 1,860,287 50 1,612,268 31 1,129,128 60 3,904 61 18,261 70 901 52 188,937 44 1,18,730 89 429 50
National Research Council— Royalties and Patent Rights	9,554 33 214,496 79	12,915 56 196,187 57
Pensions and National Health— Pensions, etc. War Service Gratuities.	775,488 28 113 96	809,657 50 5,651 50
Pilots' Pension Funds— Halifav Sydaey St. John Montreal British Columbia.	10,210 37 10,145 51 7,223 85 34,096 51 21,023 28	6,743 61 4,783 85 2,506 48 17,144 30 6,196 43
Royal Canadian Mounted Police— Provincial Pension Fund. Benefit Trust Fund. Royal Military College—Cadet Funds. Balance of receipts over payments as per cash statement.	10,847 11 57,512 99 55,392 23	18,161 94 48,150 00 59,662 85 17,210 28
	8,748,867 05	8,748,867 05

SCHEDULES TO CASH STATEMENT-Continued

	Recei	Receipts		ents
	8	cts.	S	cts.
SCHEDULE "JJ"				
Contingent and Special Funds— Board of Grain Commissioners— Detault Trust Account. Surplus Grain—Elevator Accounts. Canadian Broadcasting Corporation Funds. Canadian National Railwaya—Special Loan Account.	2, 2,038, 48,675,	525 00 344 86 617 48 000 00		450 00 ,304 84 ,000 00
Canadian Pension Commission— Canadian Patriotic Fund Menonite Funds. William Scott Estate Canadian Wheat Board—Surplus Funds Candidates' Election Deposits Cash Suspense—unallocated funds. Contractors Security—held for creditors.		18 00 60 62 69 88 200 00 649 24 677 91	95	172 59 469 80 665 55 ,000 00 ,200 00 ,310 68 ,402 26 687 01
Departmental Suspense Accounts— Mines and Resources—Port McNeill Timber sale. National Defence—Military blankets replacement account. National Defence—Sundry Accounts. Transport. Drought Area Cattle Market Service. Ernest Davis Estate. Home Bank Creditors' Relief—Suspense. Income Tax (Appeals) Suspense. Internment Operations Fund.		767 29 566 00	7 342	,733 38 ,080 26 ,482 28 0 74 ,800 00
Interament Operations Fund. Interest Special Accounts—Interest accrued— New York Loan of January 15, 1937. Refunding Loan of 1937. Land Assurance Fund. 31% Registered Stock 1958-63—Loan Suspense. Maured Bonds and Interest Unclaimed. National Callery of Cannda Special.		34 17	71,	65 32 041 67 430 00
National Gallery of Canada Special National Harbours Board Accounts— No. 1—Current. No. 2—Security Deposits. No. 3—Sundries. National Research Council—Special Account.	15, 537, 212, 2, 345,	673 64 416 30	16, 126, 229, 2, 414,	997 74
Pilots' General Accounts— Halifav District. St. John District. Sydney District. Province of Manitoba—Income Tax Special Account. Province of Ontario—Income Tax Special Account.	88, 53, 60, 133, 6,051,	671 89 731 43 577 52 332 85 184 42	133,	671 89 731 43 708 30 332 85 184 42
Railway Grade Crossing Fund— Reieic Avets Registration and Insurance Fees Royal Canadian Mint—Handling charges on gold bullion Royal Mint—Dominican Republic	31, 1,429, 3,	187 65 302 96 121 67	31.	866 70 187 65 302 96 121 67
Sydney Pilotage District— Undivided Surplus Account		351 28		297 40
Thousand Islands Bridge Authority— Security Deposit. Unclaimed Cheques—Sundry Departments. Unclaimed Dividends under the Bankruptey Act. Vectory Leans—at credit of subscribers in arrears. Walter J. King—Definication Account. Wheat Bouns—Special Account. Balance of receipts over payments as per cash statement.			4,487,	678 49 802 37 196 75 435 00 35 40 423 10
	86,609,	833 14	86,609,	833 14

SCHEDULES TO CASH STATEMENT—Continued

	Rec	eipts	Paym	ents
	8	cts	. 8	cts
Schedule "KK"				
ulatanding Cheques— (Current Account—Treasury Office) Previous Years' Account—Treasury Office) Previous Years' Account—Letter of Credit Balance of receipts over payments as per cash statement	6	0,113 53 0,204 88 2,482 27	7 59	,457 84 ,469 07 ,668 43 ,205 34
	1,448,45	2,800 68	1,448,452	,800 68
Schedule "LL"				
Advances to Provinces— Post War Housing Loans— Province of Prince Edward Island Province of Nova Scotia. Province of New Brunswick. Province of Quebec. Province of Manitoba.	58 73	1,000 00 0,000 00 8,700 00 0,687 72 2,000 00		
Loans under Relief Acts— Province of Manitoba Province of Suskatchewan. Province of Suskatchewan. Province of Strish Columbia. Province of Alberta.—Overpayment of subsidy Balance of payments over receipts as per cash statement.	25,83 31,59 46	5,958 2: 5,612 00 6,748 00 1,198 13 8,750 00 6,223 79	26,029 33,132 468	, 146 47 , 398 48 , 748 00 , 834 90 , 750 00
	129,53	6,877 8	129,536	,877 85
Schedule "MM"				
Vational Harbours Board (Active)— Churchill. Montreal Prescott Elevator Vancouver Balance of payments over receipts as per cash statement		1,000 00 8,282 40 5,000 00 1,818 80 0,404 40	996 15 1,223	,000 00 ,960 40 ,000 00 ,545 30
	2,25	6,505 70	2,256	, 505 70
Schedule "NN"				
Canadian Farm Loan Board— Capital Stock Subscription Bonds Losses on operations of the Board in respect to Loans made under the provisions of Part II of the Canadian Farm Loan Act			3,550	,129 00 ,000 00
Canadian Fisherman's Loan Act— Initial capital advance. Capital Stock Subscription Balance of payment over receipts as per cash statement	3,83	7,877 23		,000 00 772 00
4001	3,84	8,012 23	3,848	,012 23
Schedule "OO"				
Advances to Foreign Governments— Roumanian Government— Balance of payments over receipts as per cash statement	35	9,542 40	359	,542 40
	35	9,542 40	359	,542 40

SCHEDULES TO CASH STATEMENT—Continued

	Recei	ots	Payme	nts	
-	8	cts.	\$	c	ts.
Schedule "PP" Miscellaneous Current Accounts— Advances to the Royal Canadian Mint— Copner Purchase Account Nickel Purchase Account Nickel Purchase Account Bank of Montreal, London—Special Funds—Interest Account Bank of Montreal, New York—Special Funds—Interest Account. Bond Holding Account.	82,357, 262, 1,796, 16,415, 2,143,	940 91 605 33 482 74 088 22 242 10 667 50 000 00	132, 82,417, 243, 733, 14,823, 2,142,	523 870 856 866 287 187	06 68 98 52 95 50
Canadian Government Railways— Canadian Government Railways Open Accounts. Canadian Government Railways Stores Accounts. St. John and Quebee Railway Stores Accounts. St. John and Quebee Railway Stores Accounts. Canadian Canadian Government Railways Stores Accounts. Canadian National Railways—Suspense Account. Canadian Pacific Railways—Suspense Account. Dominion of Canada Assay Office—Gold and Silver Purchase Account. Empire Settlement Scheme General Dredging Contractors Ltd. (Marine Industries Ltd.). Gold Bullion Account. Haiffax Shipyards Limited. Imperial Covernment Accounts. King's Printer Advance—Printing. King's Printer Advance—Stationery. Pacific Salmon Treaty—Special Account. Pacific Salmon Treaty—Special Account. Pliots Suspense Account—Purchase and Sale of Bonds. Saskatchewan Government Seed Grain Advances 1908. Seed Grain and Relief, Department of Mines and Resources. Sinking Funds Cenerally. Sinking Funds Cenerally.	146, 132, 36, 375, 24, 29, 2, 194, 50, 154, 1, 1801, 1, 284, 3, 4, 54, 4, 8, 1, 763, 1, 140, 1, 763, 1, 140, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	420 40 590 94 577 82 0712 77 633 33 394 34 500 84 224 53 376 11 758 80 162 02 000 00 606 58 081 90 7708 96 510 72 510 708 511 70 17 517 66 5260 92 6612 20	16,918, 134, 36,375, 2,960, 3,551, 1,494, 84,360, 155, 1,805, 1,290, 4,6,44,	204 633 129 918 64 594 352 480 619 141 124 938 391 695 260	36 73 33 95 63 67 00 86 77 01 88 87 74 88 96 64 92 20
Union of South Africa—Exchange of Teachers. Balance of payments over receipts as per cash statement	1, 575,	650 27 350 01		650	27
	252,557,	997 35	252,557,		
SCHEDULE "QQ"					
Public Works Capital—Miscellaneous— Civil Aviation Lower Lakes Terminals—			1,660,	442	41
Transfer of Prescott Elevator to National Harbours Board Miscellaneous Wharves—transferred from Intercolonial Railway	4,715,	325 43	71,	648	34
St. Lawrence River Improvements— Dredgang of Ship Channel Refunds of expenditures of previous years including sale of Sorel Shipyard Tug Ocean Eugle	1,513,				
National Harbourg Roard			91,	071	49
Churchill, Port and Terminals. Pressott Elevator. Pert Colborne Elevator. Balance of payments over receipts as per cash statement	18,536,	378 01	13,172, 4,715, 2,356,	325	43
	24,765,	648 60	24,765,	648	60

SCHEDULES TO CASH STATEMENT-Continued

	Receipts	Payments
	\$ et	s. \$ cts.
SCHEDULE "RR" Military Property and Stores— Military Property and Stores—transfer of land from Intercolonial Railway Balance of payments over receipts as per cash statement	14. 293	14,293 00
	14,293	14,293 00
Schedule "SS" Canadian National Steamships (Joans non-active)—		
Canadian National Steamships (loans non-active)— Canadian National (West Indies) Steamships, Limited Balance of payments over receipts as per cash statement	103,838	103,838 96
	103,838	103,838 96
Schedule "TT" National Harbours Board (non-active advances)—		
Churchill Halifax Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest. St. John. Three Rivers Balance of payments over receipts as per cash statement.		367,000 00 536,336 77 106,639 52
	1,983,758	
Schedure "UU" Interest Due and Outstanding— Unpaid Interest—Domestic Loans. Unpaid Interest—Lanaya and New York Loans Unpaid Interest—New York Loans Unpaid Interest—Ondon Loans. Unelaimed Interest—Dominion of Canada "B" Stock Unclaimed Registered Interest—Domestic Loans. Balance of payments over receipts as per cash statement.	90, 865, 673 16, 857, 547 12, 164, 815 91 40, 039 1, 671, 915	133,435 00 16,833,588 75 13,756,769 56 20
	121,600,082	36 121,600,082 36
Schedule "VV" Funded Debt— Payable in Canada— Dominion of Canada Savings Certificates. War Savings Certificates. War Savings Certificates. War Savings Certificates. War Savings Continued Continue	33,293,470	33,293,470 85 4,000 00 1,100 00 1,100 00 1,250 00 250 00

SCHEDULES TO CASH STATEMENT-Concluded

	Receipts	Payments
	\$ cts.	\$ cts.
Brought forward	33,293,770 85	268, 734, 265 35
Schent in "VV" -Concluded		
Funded Debt—Concluded Payable in Canada—Concluded Refunding Loan, 1937-39, 1 per cent Refunding Loan, 1937-39, 2 per cent Refunding Loan, 1937-39, 1 per cent Refunding Loan, 1937-39, 1 per cent Conversion Loan, 1937-39, 1 per cent Loan of 1932-35, 4 per cent Loan of 1932-35, 4 per cent Treasury Bills, due April 1, 1937, 7-44 per cent biscount Rate Treasury Bills, due May 1, 1937, 7-47 Treasury Bills, due May 1, 1937, 7-47 Treasury Bills, due May 1, 1937, 7-48 Treasury Bills, due June 1, 1937, 7-48 Treasury Bills, due June 1, 1937, 7-48 Treasury Bills, due June 1, 1937, 7-48 Treasury Bills, due July 15, 1937, 7-48 Treasury Bills, due July 15, 1937, 7-47 Treasury Bills, due July 15, 1937, 7-47 Treasury Bills, due Sept. 1, 1937, 7-48 Treasury Bills, due Cot. 1, 1937, 7-43 Treasury Bills, due Oct. 1, 1937, 7-43 Treasury Bills, due Doc. 31, 1957, 7-44 Treasury Bills, due Ar. 1, 1938, 7-54	25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00	2, 101, 500 00 25, 000, 000 00 25, 000, 000 00 30, 000, 000 00 30, 000, 00
Treasury Bills, due May 16, 1938, 648 " Treasury Bills, due June 1, 1938, 554 " Treasury Bills, due June 15, 1938, 524 " Temporary Loans, Bank of Canada, 2½ per cent Payable in Canada and New York— War Loan, 1917-37, 5 per cent. Payable in London— Sinking Funds— Loan of 1930-50 Loan of 1940-60	25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 20, 000, 000 00 1,761, 441 84 6,857, 247 48 878, 768 20	20,000,000 00 4,846 100 00 3,816,638 23
Loan of 1950-55. Paudde in New York— Lean of 1926-36, 4½ per cent	498,875 43	747, 777 05 \$0,000 00
Balance of payments over receipts as per cash statement	32,488,786 23 894,278,890 03	894,278,890 03

Fiscal	Expenditure	T 111				
Year	chargeable	Expenditure chargeable	Railway	War and	Other	Total
March 31	Consolidated	to	Subsidies	Demobilization	charges	Disbursements
(2)	Fund	Capital				**
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	s cts.
1868	13,486,092 96	548, 437 58			37,157 98	14,071,688 52
1869 1870	14,038,084 00 14,345,509 58	440,418 40 3,515,116 18			429,663 24 155,988 18	14,908,165 64 18,016,613 94
1871	15,623,081 72	3,670,396 51				19, 293, 478 23
1872	17,589,468 82 19,174,647 92	7,853,049 79 19,859,441 17			223,456 13	25,665,974 74 39,039,807 57
1873 1874	23, 316, 316 75	10, 177, 740 06			5,718 48 4,018 90	33,498,075 71
1875	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876 1877	24,488,372 11 23,519,301 77	7,154,007 94 7,599,709 55			315,764 40 1,388,984 38	31,958,144 45 32,507,995 70
1878	23,503,158 25	6,657,200 36			385,412 99	30, 545, 771 60
1879 1880	24,455,381 56 24,850,634 45	5,648,331 66 8,241,173 98			676,225 30 949,947 68	30,779,938 52 34,041,756 11
1881	25,502,554 42	8,176,316 50			117,771 74	33,796,642 66
1882	27,067,103 58 28,730,157 45	7,405,637 06 14,147,359 76			201 884 75	34,674,625 39 42,898,885 96
1883 1884	31, 107, 706 25	23,977,702 44	208,000 00		21,368 75 2,567,452 84 502,587 06	57,860,861 53
1885	35,037,060 12	13,220,185 35 9,589,734 19	403,245 00 2,701,249 00		502,587 06	49, 163, 077 53
1886 1887	39,011,612 26 35,657,680 16	4,439,938 72	1,200,000 00		10,534,973 07	61,837,568 52 41,504,151 88
1888	36,718,494 79	7,162,964 26	1,027,041 92		155,623 07	45,064,124 04
1889 1890	36,917,834 76 35,994,031 47	4,420,313 66 4,053,158 98	846,721 83 1.678,195 72		1,333,327 81 44,946 56	43,518,198 06 41,770,332 73
1891	36,343,567 96	3,115,860 04	1,678,195 72 1,265,705 87 1,248,215 93		68,074 32	41,770,332 73 40,793,208 19
1892 1893	36,765,894 18 36,814,052 90	2,164,456 78 3,088,317 60	1,248,215 93 811,394 07		2,093,569 43 139,963 34	42,272,136 32 40,853,727 91
1894	37, 585, 025 52	3,862,969 67	1,229,885 10		330, 353 60	43,008,233 89
1895	38, 132, 005 05 36, 949, 142 03	3,030,490 40 3,781,311 21	1,310,549 10 3,228,745 49		399, 293 89 137, 185 19	42,872,338 44 44,096,383 92
1896 1897	38,349,759 84	3,523,160 23	416,955 30		137,185 19 682,880 52	42,972,755 89
1898	38,832,525 70	4, 143, 503 39	1 414 034 78		943,317 19	45, 334, 281 06
1899 1900	41,903,500 54 42,975,279 51	5,936,342 94 7,468,843 24	3,201,220 05 725,720 35 2,512,328 86		501,571 76 1,547,623 74	51,542,635 29 52,717,466 84
1901	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	57,982,866 46
1902 1903	50,759,391 97 51,691,902 76	10,078,638 06 7,052,724 58	2,093,939 00 1,463,222 34		1,038,830 83 1,538,722 13	63, 970, 799 86 61, 746, 571 81
1904	55.612.832 70	7,881,718 54	2,046,878 45		6,713,617 94	72, 255, 047 63
1905 1906	63,319,682 86 67,240,640 95	11,933,491 91 11,913,871 11	1,275,629 53 1,637,574 37		2,275,334,47 2,485,555 29	78,804,138 77 83,277,641 72
19079 mo.	51,542,161 09	11, 329, 143 82	1,324,889 30		1,581,944 36	65,778,138 57
1908	76,641,451 59 84,064,232 38	30, 429, 906 86 42, 593, 166 97	2,037,629 30 1,785,887 39		3,469,692 12 4,998,237 55	112,578,679 87 133,441,524 29
1909 1910	79,411,747 12	29,756,353 38	2,048,097 05		4, 179, 576 15	115, 395, 773 70
1911	87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122,861,250 46 137,142,082 20
1912 1913	98,161,440 77 112,059,537 41	30, 939, 575 95 27, 206, 046 13	859,400 25 4,935,507 35		7, 181, 665 23 255, 786 93	144, 456, 877 82
1914	127, 384, 472 99	37, 180, 175 93	19. 036. 236. 771		2,640,161 94	186, 241, 047 63
1915 1916	135, 523, 206 54 130, 350, 726 90	41,447,320 03 38,566,950 50	5, 191, 507 48 1, 400, 171 42	60,750,476 01 166,197,755 47	5, 186, 016 27 3, 186, 898 20	248,098,526 33 339,702,502 49
1917	148, 599, 343-23	26,880.031 51	959, 583, 886	306, 488, 814 63	15, 275, 345 03	498, 203, 118-28
1918 1919	178, 284, 312 83, 232, 731, 282 98	43,111,903 63 25,031,266 30	720,404 75 43,805 32 334,845 55	343, 836, 801, 98 446, 519, 439, 48	10,706,786 72 -7,283,581 61	576, 660, 209 91 697, 042, 212 47
1920	303,843,929 90	69,301,877 83	334,845 55	346, 612, 954 56	19,995,313 04	740.088,920 88
1921 1922	361, 118, 145 21 347, 560, 690 63	40,012,807 22 16,295,332 55		16,997,543 99 1,544,249 66	492,048 06 301,518 01	418,620,544 48 365,701,790 85
1923	332, 293, 732 09	9,807,124 34		4,464,759 76	4,042,930 53	350,608,546 72
1924	324,813,189 75	10,861,277 09	-1,521 82	446,082 79	7,902,758 94	344,021,786 75 339,902,775 94
1925 1926	318,891,901 25 320,660,479 14	16,550,510 77 16,798,548 92		506,931 27 191,392 79	3,953,432 65 6,330,092 09	343,980,512 94
1927	319, 548, 172 59	19,558,702 63		64,485 08	7,814,976 87	346, 986, 337 17
1928 1929	336, 167, 960 98 350, 952, 924 03	20,635,647 85 22,809,275 13		1,656,011 00 -669,399 06	1,705,311 47 2,067,153 06	360, 164, 931 30 375, 159, 953 16
1930	357, 779, 794 07	22,561,144 01		59,701 97	9,744,020 57	300 144 660 62
1931	389,558,288 70 375,403,344 12	28,222,318 11 16,979,788 24		61,889 10 75,470 81	16,678,958 94 55,384,662 84	434,521,454 85 447,843,266 01
1933	358, 528, 270 12	8,548,154 64		51,499 06	96, 732, 785 94	463,800,709 70
1934 1935	346,648,546 22 354,368,220 40	6,490,332 86 7,027,007 61			101,686,262 23 114,815,071 82	454,872,712 66 476,264,437 79
	8, 354, 654, 631 85	1,029,336,918 66	76,115,221 09	1,695,958,569 66	548, 084, 968 21	11,704,150,309 47
Vone	(1) Total dishar		In 1 1-	man de met inch	1	- t-l no non-

Note.—(1) Total disbursements as shown in last column do not include investments, taken as nonactive for debt purposes. Sinking Fund purchases are included to 1919. (2) From 1886 to 1996 the fiscal year ended June 30, and from 1907 on, ended March 31.

			Special Expenditures					
Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Unemploy- ment Relief Acts	Public Works Construction Acts	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total		
	\$ cts.	\$ cts.	\$ ets.	\$ cts.	\$ ets.	\$ ets.		
1930	363, 237, 477 85	25,726,719 67						
1931	386, 584, 863 05	28,710,691 69	4,431,655 07			4,431,655 07		
1932	372, 101, 317 56	17, 165, 942 74	38, 295, 515 00		10,908,428 91	49, 203, 943 91		
1933	354,643,200 93	9,048,929 01	36,720,935 02		1,811,471 82	38,532,406 84		
1934	351,771,160 55	6,580,084 68	35,898,311 50			35,898,311 50		
1935	359,700,908 67	7,107,416 50	51,987,306 98	8,672,548 76		60,659,855 74		
1936	372,539,149 07	6,544,153 61	49,835,677 81	29, 580, 578 14	22,631,028 69	102,047,284 64		
1937	387, 112, 072 34	3,491,543 84	*78,003,701 77			78,003,701 77		
1938	414,891,410 41	4,430,151 97	*68,534,364 08			68,534,364 08		

*Relief Projects, Grants in Aid to Provinces and other works voted as Special Supplementary Estimates, and Western Drought Area Relief authorized by Governor General's Warrants.

Norg.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures were charged to drainary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Neuperannuation Fund, and payment required to maintain reserve in Government Annutices Fund. A new category of expenditures entitled Government Owned Enterprises were also set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To enable comparisons to be made on a compatible basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include Non-active loans and write-down of assets, in addition to all other expenditures.

Go	vernment Ov	vned Enterprise	es	Other C		
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-Active Accounts	Total Disbursements
\$ cts	\$ cts	\$ cts	\$ cts.	\$ cts.	\$ cts.	* cts.
4,308,357 01	8,244,950 10		12,553,307 11	3,731,535 58	17,342 38	405, 266, 382 59
6,712,238 79	5,487,941 51		12, 200, 180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53		9,744,141 53	526,970 70		448,742,316 44
62, 139, 412-73	3,514.811 20	62,938,239 41	128, 592, 463-34	105,717 21	1,447,222 71	532,369,940 04
58, 955, 388 41	2,095,772 66		61,051,161 07	1,857,086 77	1,000,100 00	458, 157, 904 57
48, 407, 900-70	1,728,900 46		50, 136, 801 16	490, 190 72	11,408 45	478, 106, 581 24
48,817,489 55	2,122,911 91		50, 940, 401 46	514,565 78		532, 585, 554 56
4 3, 553, 112–38	665,413 80		44,218,526 18	692,473 49	18, 487, 114 63	532,005,432 25
42,745,790 64	2,087.597 56		44,833,388 20	1,579,242 28	139,560 88	534,408,117 82

Fiscal	1			Difference	Consolida	ited Fund
Year	Ordinary	Special	Total	between		
ended	Rovennes	Receipts	Revenues	Revenues and Expenditures	Surplus	Deficit
March 31				Expenditures	Bulpius	Denero
1)						
	\$ cts.	S ets.	\$ ets.	\$ cts.	\$ cts.	\$ cts.
1868	13.687.928 49		13,687,928 49	383,760 03	201,835 53	
1869	14,379,174 52		14,379,174 52	528,991 12	341.090 52	
1870	15, 512, 225 65	27,431 71	15,539,657 36	2,476,956 58	1,166,716 07 3,712,479 09	
1871	19,335,560 81	39,475 98	19,375,036 79 20,714,813 68			
1872	20,714,813 68 20,813,469 45,	157, 121 90	20, 714, 813 08		1.638.821 53	
1873	24, 205, 092 54	302,560 39	24,507,652 93	8,990,422 78	1,638,821 53 888,775 79	
1874	24,648,715	1,008 58	24,649,723 62	8,239,186 92	935, 644 00	
1875 1876	22, 587, 587 (15)	4,468 22	22,592,055 27	9,366,089 18		1,900,785 06
15//	22,059,274 11	868,486 44	22,927,760 55	9,580,235 15		1,460,027 66
1878	22,375,011	31,245 49	22,406,257 37	8,139,514 23 3,759,413 62		1,128,146 37 1,937,999 42
1879	22,517,382 14	4,503,142 76 57,140 21	27,020,524 90 23,364,546 90	10,677,209 21		1,543,227 76
1880 . 1881	29,635,297 54	01,110 21	29,635,297 54	4, 161, 345 12	4, 132, 743 12	
	33,383,455 52	1,799,093 69	35, 182, 549 21	+ 507,923 82	6,316,351 94	
1883	35, 794, 649 NO	1,009,019 15	36,803,668 95	6,095,217 01	7,064,492 35	
1881	31,861,961 73	953, 264 00	32,815,225 73	25,045,635 80	754,255 48	0.040.000.00
1885 .	32,797,001 22	557,039 59	33,354,040 81	15,809,036 72		2,240,058 90
1886 .	33, 177, 040 39	302,842 41 537 66	33,479,882 80 35,755,530 91	28,357,685 72 5,748,620 97	97,313 09	5,834,571 87
1887	35,754,993 25- 35,908,463 53,	201 00	35, 908, 463 53	9, 155, 660 51		810,031 26
1888 1889	38,782,870 23		38,782,870 23	4,735,327 83	1,865,035 47	
1890.			39,879,925 41	1,890,407 32	3,885,893 94	
1891	38,579,310 \		38,579,310 88	2,213,897 31	2,235,742 92	
1892	36,921,871 60	40 000 00	36,921,871 60	5,350,264 72 2,645,119 06	155,977 42	
1893	38, 168, 608 %5 36, 374, 693 07	40,000 00 190 14	38, 208, 608 85 36, 374, 883 21	2,645,119 06 6,633,350 68	1,354,555 95	1,210,332 45
1895	33, 978, 129 47		33,978,129 47	8,894,208 97		4, 153, 875 58
1896	36,618,590 72		36,618,590 72	7,477,793 20		330,551 31
1897	37,829,778 40		37,829,778 40	5, 142, 977 49		519,981 44
1808	40,555,238 03,	1,272 03	40,556,510 06	4,777,771 00		
1899	46,741,249 54 51,029,994 02	1,853 41 1,472 69	46,743,102 95 51,031,466 71	4,799,532 34 1,686,000 13	4,837,749 00	
1901	52,514,701 13	1.631 63	52,516,332 76	5,466,533 70	5,648,333 29	
	58,050,790 03	1,543 31	58, 052, 333 34	5,918,466 52	7, 291, 398 06	
1905	66,037,068 98,		69,348,084 10		14, 345, 166 17	
1904	70,669,816 \2	9,434 67	70,679,251 49 71,186,072 50		15,056,984 12 7,863,089 81	
1905	71, 182, 772 67 80, 139, 360 07	3,299 S3 2,033 76	80, 141, 393 83	3, 136, 247 89	7,863,089 81 12,898,719 12	
1907 9 mo.	67, 969, 328 29,	2,781 36	67, 972, 109 65	+ 2,193,971 08	16,427,167 20	
1908	96,054,505 \1	910 91	96,055,416 72	16.523.263 15	19,413,054 22	
1909	85, 093, 404 35	450, 175 41	85, 549, 579 76	47,891,944 53	1,029,171 97	
1910	101, 503, 710 98		101,616,475 58	13,779,298 12	22,091,963 81	
1911	117,780,409 78 136,108,217 36	103.918 58	117,884,328 36 136,108,217 36		30,006,211 46 37,946,776 59	
1913	168, 689, 903 45	524 04	168, 690, 427 49	+ 24,233,549 67	56,630,366 04	
1914	163, 174, 394 56		163, 174, 394, 56		35,789,921 57	
1915	133, 073, 481 73		133, 073, 481 73	115, 025, 044 60		2,449,724 81
1583 (1	172,147,838 27	1,555 30	172, 149, 393 57	167, 553, 108 92	41,797,111 37	
1917	232,701,294 (H) 260,778,952 55		232, 701, 294 (b) 260, 778, 952 55	265,501,824 28 315,881,257 36	84, 101, 950 77 82, 494, 639 72	
1918 1919	260,778,952 55 312,946,747 18		260, 778, 952 55 312, 946, 747 15	384, 095, 465 29		
1920	349,746,334 70		349,746,334 70	390, 342, 586 18	45,902,404 80	
1921	434, 386, 536 GO	1,905,647 81	436, 292, 184 41		73, 268, 391 39	
161.3.3	381,952,386 99	319, 184 45	382, 271, 571 44	T 16, 569, 780 59	34,391,696 36	
1923	394,614,900 00	8,479,310 30	403,094,210 30		62, 321, 167 91	
1924	396,837,682 22 346,834,479 25,	9,743,635 74 4,680,913 18	406, 581, 317 96 351, 515, 392 43		72,024,492 47 27,942,578 00	
1925 1926	380,745,505 58	2, 147, 503 48	382,893,009 06		27,942,578 00 60,085,026 44	
1927	398, 695, 776 38	1,756,704 02	400, 452, 480, 40		79, 147, 603, 79	
1928	422,717,982 68	6,924,594 51	429,642,577 19	- 69,477,645 89	86, 550, 021 70	
1929	455, 463, 873 74	4,687,607 24	460, 151, 480 98	± 84,991,527 82	104,510,949 71	
1980	441,411,806 1 349,587,298 67	4,505,185 64	445, 916, 991 \2		83,632,012 11	00 070 000 00
1931 1932	329, 709, 056 28	6,573,577 38 7,012,248 53	356, 160, 876 05 336, 721, 304 ST	78,360,578 80 111,121,961 20		39,970,990 03 45,694,287 84
1933	306, 636, 990 11	4,489,339 09	311, 126, 329 20			51,891,280 01
1934	324,062,000 11	409,270 75	324, 471, 270 86	130, 401, 441 80		22,586,546 11
1935	358, 474, 760 30	3,397,168 80	361,871,929 10	114, 392, 508 69	4,106,539 90	
	9,528,410,832 95	81 608 145 00	0 610 108 079 04	2,094,041,330 53	1 250 410 610 00	105 660 417 00
	0,020,710,002 30	01,000,110 99	0,010,100,910 84	2,004,041,000 03	1,009,418,018 98	100,002,417 88

⁽¹⁾ From 1868 to 1906 the fiscal year ended June 30 and from 1907 on, ended March 31.

Fiscal Year ended March 31	Ordinary Revenues	Special Receipts	Other C Refunds on Capital Account	Non-active Accounts	Total Receipts and Credits	Difference between Total Receipts and Credits and Total Disbursements
	\$ cti	s ets.	\$ cts.	\$ cts.	\$ cts.	
1930	441,374,124 4	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+47,740,746 39
1931	349,616,304 4	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84
1932	326,826,616 1	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114, 234, 235 73
1933	306,640,228 6	4,489.339 09	500,774 37	104,944 10	311,735,286 16	220,634,653 88
1934	324,070,564 1	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46
1935	358,474,911	3,397,168 80	80,408 89	21,274 94	361,973,763 64	116, 132, 817 60
1936	372,222,206 4	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81
1937	445,028,955	5 8,463,997 61	616,069 00	44,725 73	454, 153, 747 39	77,851,684 86
1938	510, 297, 581 4	*4,032,938 26	1,543,135 23	819,094 58	516,692,749 46	17,715,368 36

Note.—The above table is based on the classification of accounts adopted for the fiscal year 1936 appropriate adjustments for the years 1930-35 were made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

^{*}Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act,

Fiscal				Increase of Net Debt	D .
Year	Total	Total	Net Debt	Not Dobt	Decrease of Net Debt
ended	Debt	Assets	Deot	Net Debt	Net Debt
March 31	\$ ets.	\$ ets.	\$ cts.	\$ ets.	\$ cts.
	5 Cts.	0 00.	0 000		,
1867	93,046,051 73	17,317,410 36	75, 728, 641 37		
1868	96 896 666 20	21, 139, 531 46	75,757,134 74 75,859,319 20 78,209,742 45	28,493 37 102,184 46	
1869	112,361,998 39	36,502,679 19	75,859,319 20	102, 184 46	
1870	112,361,998 39 115,993,706 76 115,492,682 76	21,139,531 46 36,502,679 19 37,783,964 31 37,786,165 11	78,209,742 45	2,350,423 25	503, 224 80
1871	122,400,179 36	40,213,107 32	82, 187, 072 04	4, 480, 554, 39	,000, alt (10
1872 1873	129,743,432 19	20 804 970 55	99.848.461.64	4,480,554 39 17,661,389 60 8,476,502 78 7,683,413 60	
1874	141.163.551 33	32,838,586 91 35,655,023 60 36,653,173 78	108,324,964 42 116,008,378 02	8,476,502 78	
1875	151,663,401 62	35,655,023 60	116,008,378 02	7,683,413 60	
1876	141,163,551 33 151,663,401 62 161,204,687 86	36,653,173 78	124,551,514 08	8,543,136 06	
1877	174,675,834 97	41,440,525 94	133, 235, 309 03	8,683,794 95	
1878	174, 957, 268 96	34,595,199 05 36,493,683 85	140,362,069 91	7,126,760 88 2,628,117 45 9,461,401 25	
1879	179,483,871 21 194,634,440 68	49 199 959 07	159 451 588 61	9 461 401 25	
1880	100 861 537 51	42,182,852 07 44,465,757 11	142,990,187 36 152,451,588 61 155,395,780 40	2,944,191 79	
1882	199,861,537 51 205,365,251 97	51,703,601 19	153,661,650 78		1.734.129.62
1883	202, 159, 104 30	43,692,389 84	158 466 714 461	4,805,063 68	
1884	242, 482, 416 21	60.320.565.95	182, 161, 850 26 196, 407, 692 14 223, 159, 107 09 227, 314, 775 44	4,805,063 68 23,695,135 80 14,245,841 88 26,751,414 95	
1885	264, 703, 607, 431	68, 295, 915 29 50, 005, 234 02	196, 407, 692 14	14,245,841 88	
1886	273, 164, 341 11 273, 187, 626 43	50,005,234 02	223, 159, 107 09	26,751,414 95	
1887	273,187,626 43 284,513,841 89	45,872,850 99 49,982,483 73	234,531,358 16	4,155,668 35 7,216,582 72	
1888	907 799 069 76	50, 192, 021 11	237,530,041 65	2,998,683 49	
1890	286 112 295 10	48,579,083 33	237, 533, 211 77	3, 170 12	
1891	286,112,295 10 289,899,229 62 295,333,274 10 300,054,524 74	52,090,199 11	237,533,211 77 237,809,030 51	3,170 12 275,818 74	
1892	295, 333, 274 10	52,090,199 11 54,201,839 66	241,131,434 44	3,322,403 93	
1893	300, 054, 524 74	58,373,485 13	241,681,039 61	549,605 17	
1894		62,164,994 48	246, 183, 029 48	4,501,989 87	
1895	318,048,754 87 325,717,536 73 332,530,131 33	64,973,827 78	253,074,927 09 258,497,432 77 261,538,596 46	6,891,897 61	
1896	325,717,536 73	67,220,103 96 70,991,534 87	208, 497, 432 77	5,422,505 68 3,041,163 69	
1897	338, 375, 984 23	74,419,585 32	263, 956, 398 91	2 417 802 45	
1898 1899	345, 160, 902 54	78,887,455 94	266, 273, 446 60	2,417,802 45 2,317,047 69	
1900	346, 206, 979 92	80 713 173 03	265, 493, 806 89		779,639 71
1901	354.732.432 52	86,252,428 83 94,529,386 97 99,737,109 50	268, 480, 003 691	2,986,196 80	
1902	366,358,476 59 361,344,098 37	94,529,386 97	271,829.089 62	3,349,085 93	
1906	361,344,098 37	99,737,109 50	261,606,988 87		10, 222, 100 75
1904	364,962,512 17	104,094,793 57	260,867,718 60 266,224,166 60	5,356,448 00	739,270 27
1905 1906	377,678,579 80 392,269,680 39	111,454,413 20	267,042,977 75	818,811 15	
1907 9 mo.	379, 966, 826, 09	125,226,702 64 116,294,966 13 130,246,298 41	263.671.859 96	010,011 10	3,371,117 79
1908	379, 966, 826 09 408, 207, 158 25	130, 246, 298 41	277.960.859 84	14,288,999 88	
1909	478,535,427 02	154,605,147 85	323, 930, 279 17	45, 969, 419 33	
1910	470,663,045 99	134, 394, 499 66	226 268 546 22	12,338,267 16 3,773,505 70	
1911	474,941,487 42 508,338,591 77 483,232,555 24 544,391,368 86	134,899,435 39	340,042,052 03, 339,919,460 71 314,301,625 68	3,773,505 70	100 501 00
1912	508, 338, 591 77	168,419,131 06 168,930,929 56	339,919,460 71		122,591 32 25,617,835 03
1913 1914	544 301 368 86	208, 394, 518 72	335, 996, 850 14	21,695,224 46	20,011,000 00
1915		251,097,731 16	449, 376, 083 21	113, 379, 233 07	
	936,987,802 42 1,382,003,267 69	321,831,631 40	615, 156, 171 02	165.780.087.81	
1917 1918 1919	1,382,003,267 69	321,831,631 40 502,816,969 89	879,186,297 80 1,191,884,062 50	264,030,126 78 312,697,764 70 382,646,969 94	
1918		071,451,836 39	1,191,884,062 50	312,697,764 70	
1919	2,676,635,724 77	1,102,104,692 33	1,574,531,032 44	382,646,969 94	
1920	3,041,529,586 91	792,660,963 12 561,603,133 35	2,248,868,623 79 2,340,878,983 69	674,337,591 35 92,010,359 90	
1922	2,902,482,117 04 2,902,347,136,96	480 211 335 92	2,492 135 801 72	81,256,818 04	
1923	2,902,347,136 96 2,888,827,236 65	480,211,335 23 435,050,367 91	2,422,135,801 73 2,453,776,868 74 2,417,783,274 88	31,641,067 01	
1924		401,827,195 40	2,417,783,274 88	,0,001 111	35,993,593 86
1925	2 010 066 500 04	400,628,837 35	4,417,437,080 09		345.589 29
1926	2,768,779,184 55	379,048,085 13	2,389,731,099 42		27,706,586 17
1927	2,726,298,717 38	378,464,347 29 380,287,010 00	2,347,834,370 09		41,896,729 33
1928 1929	2,768,779,184 55 2,726,298,717 38 2,677,137,242 92 2,647,033,973 32	380, 287, 010 00 421, 529, 268 22	2,296,850,232 92 2,225,504,705 10		50,984,137 17 71,345,527 82 47,740,746 39
1930		366, 822, 452 25	2,225,504,705 10		47,740,746 39
1931	2,610,265,698 36	348, 653, 761 81	2,261,611,936 55	83,847,977 84	
1932	2,610,265,698 36 2,831,743,562 69 2,996,366,664 84	455, 897, 390, 41	2.375 846 172 28	03,647,977 64 114,234,235 73 220,634,653 88 133,497,314 46 116,132,817 60	
1933	2,996,366,664 84	455,897,390 41 399,885,838 68	2,596,480,826 16 2,729,978,140 62	220, 634, 653 88	
1934	3,141,042,097 44	411,063,956 82	2,729,978,140 62	133,497,314 46	
1935	3,205,956,369 04	359,845,410 82	2,846,110,958 22	116, 132, 817 60	
1936	3,431,944,026 63	425,843,509 60	3,006,100,517 03		
1937 1938	3,431,944,026 63 3,542,521,138 71 3,540,237,614 54	458,568,936 82 438,570,044 29	3,083,952,201 89 3,101,667,570 25	77,851,684 86 17,715,368 36	
2000	0,010,201,011 01	200,010,044 29	0,101,001,010 25	17,710,008 30	
				3,345,041,748 20	319, 102, 819 32
				.,,,	0-0,20-,010 08

From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX REVENUES

Fiscal Year ended March 31	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transport- ation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ ets.	\$ cts.	\$ cts.	\$ ets.	\$ cts.	\$ ets.
1915						98,056,95	98,056 95
1916	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1917	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1918	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1919,	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1920 .	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1921	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1922	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1923	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1924	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1925.	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,164,158 30
1926	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157, 296, 319 53
1927	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156, 167, 433 96
1928	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150, 319, 087 80
1929	1,242,398 99	7,640,88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1930	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1931	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107, 320, 632 82
1932	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1933	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1934	1,335,545 68		741,681 39		61,399,171 52	106,575,574 71	170,051,973 30
1935	1,368,480 02		750,099 57		66,808,065 51	112,192,069 58	181, 118, 714 68
1936	1,280,932 89		760,843 24		82,709,802 83	112,733,048 29	197,484,627 25
1937	1,209,894 34		774,363 12		102, 365, 241 75	152,473,422 30	256,822,921 51
1938	1,106,858 76		866,820 42		120,365,531 48	180,818,767 47	303, 157, 978 13



APPENDICES

Unmatured Funded Debt and Treasury Bills of Canada on March 31, 1938, and the Annual Interest payable thereon

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
				\$ cts.	\$ cts.
	Debentures—School Lands Loan of 1888—	4	Canada	33,293,470 85	
	£1,658,471–18–11 Loan of 1892—	3	London	8,071,230 16	242,136 90
	£3,750,000-0-0	3	London	18,250,000 00	547,500 00
July 1.	Loan of 1894— £2,250,000-0-0,	3	London	10,950,000 00	328,500 00
July 1.	£2,250,000-0-0	31	London	15,056,006 66	526,960 23
Oct. 15.	Loan of 1935. Three Year Notes. Conversion Loan, 1937.	2	Canada	90,000,000 00	1,800,000 00
1939—Jan. 1.	Three Year Notes	2	New York	40,000,000 00	800 000 00
June 1.	Conversion Loan, 1937	1	Canada	20.000.000.00	200,000 00
June 1.	Refunding Loan, 1937	1	Canada	20,000,000 00!	200,000 00 200,000 00 1,890,780 00 198,325 00
Oct. 15.	Refunding Loan, 1933 Refunding Loan, 1934	4	Canada	47,269,500 00 7,933,000 00	1,890,780 00
Oct. 15.	Refunding Loan, 1934	21/2	Canada	7,933,000 00	198,325 00
		2	Canada	20,000,000 00	400,000 00
1940—Mar. 1.	Loan of 1935	3	Canada	115,013,636 82 80,000,000 00	3,450,409 10 1,200,000 00
June 1.	Loan of 1930	1½ 4½	Canada	75,000,000 00	3,375,000 00
1041-Mor 15	Loan of 1935. Loan of 1936. Refunding Loan, 1925. Four and One-half Year	+2	Canada,	10,000,000 00	0,010,000 00
1541—Mai. 10.	Notes	1	Canada	45,000,000 00	450,000 00
Nov. 15.	Notes National Service Loan	5	Canada	141,663,000 00	7.083.150.00
1942-June 1.	Conversion Loan, 1937	2	Canada	60,000,000 00	1,200,000 00
Oct. 15.	Refunding Loan 1934	3	Canada	40.409.000.00	1,212,270 00 500,000 00
1943-June 1.	Loan of 1935	$2\frac{1}{2}$	Canada	20,000,000 00	500,000 00
Oct. 15.	Refunding Loan, 1923	5	Canada	20,000,000 00 147,000,100 00 30,000,000 00	7,350,005 00
a1944—Jan. 15.	Loan of 1935. Refunding Loan, 1923. Loan of 1937. Refunding Loan, 1924.	21	New York	30,000,000 00	675,000 00
Oct. 15.	Refunding Loan, 1924	41	Canada	50,000,000 00	2,250,000 00 500,000 00
Nov. 15. b1945—Aug. 15.	Refunding Loan, 1937	2½ 2½	Canada New York	20,000,000 00 76,000,000 00	1,900,000 00
c Oct. 15.	Loan of 1935	4	Canada	88,337,500 00	3 533 500 00
1946—Feb. 1.	Refunding Loan, 1926	41	Canada	45,000,000 00	3,533,500 00 2,025,000 00
	Loan of 1897—	12	Сапача	20,000,000 00	
	£1,004,421-14-2	21	London	4,888,185 64	122,204 64 1,088,750 00 4,841,270 00
d1949-June 1.	Conversion Loan, 1937	31	Canada	33,500,000 00	1,088,750 00
e Oct. 15.	Refunding Loan, 1934	31/2	Canada	138,322,000 00	4,841,270 00
f1950—July 1.	Loan of 1930-50-	0.1	ly 1	100 000 041 00	4 707 050 49
a1051 Nov. 15	£28,162,775-11-0 Refunding Loan, 1937	31	London	137,058,841 00	4,797,059 43 1,950,000 00
h1952—May 1.	Loan of 1922	3½ 5	Canada New York	60,000,000 00 100,000,000 00	5,000,000 00
f Oct. 15.	Loan of 1932.	4	Canada	56,191,000 00	2,247,640 00
k1955—May 1.	Loan of 1934—		Canada	00,101,000 00	2,221,020 00
	£10,000,000-0-0. Loan of 1935 dated June 1	31	London	48,666,666 67	1,581,666 67
I June 1.	Loan of 1935 dated June 1	3	Canada	40,000,000 00	1,200,000 00
t June 1.	Loan of 1935 dated Nov. 15.	3	Canada	55,000,000 00	1,650,000 00
m1956—Nov. 1.	Conversion Loan, 1931	43	Canada	43,125,700 00 37,523,200 00	1,940,656 50
n1957—Nov. 1. o1958—Sept. 1.	Conversion Loan, 1931	41/2	Canada	37,523,200 00	1,688,544 00
01300-Bept. 1.	Loan of 1933— £15,000,000-0-0	4	London	73,000,000 00	2,920,000 00
p Nov. 1.	Conversion Loan, 1931	41	Canada	276,687,600 00	12,450,942 00
q1959-Nov. 1.	Conversion Loan, 1931		Canada	289, 693, 300 00	13,036,198 50
r1960-Oct. 1.	Loan of 1940-60-	-3			
	£19,300,000-0-0	4	London	93,926,666 66	3,757,066 67
s Oct. 1.	Loan of 1930	4	New York	100,000,000 00	4.000.000.00
t 1961—Jan. 15.	Loan of 1936 Loan of 1936 Loan of 1937 Loan of 1937 Treasury Bills	31	New York	48,000,000 00	1,560,000 00
u1966—June 1. v1967—Jan. 15.	Loan of 1936	31	Canada New York	54,703,000 00	1,777,847 50 1,650,000 00
wPerpetual	Loan of 1937	3	New York Canada	55,000,000 00	1,000,000 00
1938—April 1.	Treasury Bills	3	Canada	55,000,000 00	1,650,000 00 186,000 00
April 14	Treasury Bills	.796	Canada	25,000,000 00 25,000,000 00	181,500 00
April 30.	Treasury Bills	-700	Canada	25,000,000 00	175,000 00
May 16.	Treasury Bills	-648	Canada	25,000,000 00	162,000 00
June 1.	Treasury Bills		Canada	25,000,000 00	146,000 00
June 15.	Treasury Bills	-524	Canada	25,000,000 00	131,000 00
Demand Demand	Dominion Stock, Issue A	6	Canada	4,000 00	240 00
Demand Demand	Treasury Bills Dominion Stock, Issue A Dominion Stock, Issue B Compensation to Seigneurs	31/2	Canada	9,600 00	336 00
Demand	Compensation to Seigneurs	0	Canada	11,827 40	709 64
				3,314,558,031 86	117,062,906 61
				0,014,000,001 80	117,002,000 01

Appendix No. 1-Concluded

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1938, and the Annual Interest payable thereon-Concluded

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
	Recapitulation Payable in Canada Payable in New York Payable in London Less— Bonds and stocks of the above loans held as Sinking Funds			\$ cts. 2,455,690,435 07 449,000,000 00 409,867,596 79 3,314,558,031 86 65,657,699 66 3,248,900,332 20	\$ cts. 86,654,812 07 15,585,000 00 14,823,094 54 117,062,906 61

- a Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice
- b Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date
- c Subject to redemption as a whole on October 5, 1943, or on any subsequent interest date on 60 days'
- d Subject to redemption in whole or in part on June 1, 1946, on on any subsequent interest date on
- e Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days'
- f Subject to redemption on 6 months' notice.
- g Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date on 60 days' notice.
- h Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.
- i Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days'
- k Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.
- l Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days
- m Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60
- n Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60
- o Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice.
- p Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60
- q Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60
- r Subject to redemption in whole or in part on or after October 1, 1940, on 3 months' notice.
- 8 Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days'
- t Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date on 30 days' notice
- u Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' v Subject to redemption in whole or in part on any interest date on 60 days' notice at the following
 - To and including January 15, 1942, at 105 per cent

 - Thereafter to and including January 15, 1947, at 104 per cent; Thereafter to and including January 15, 1952, at 103 per cent; Thereafter to and including January 15, 1952, at 102 per cent; Thereafter to and including January 15, 1962, at 101 per cent and Thereafter at 100 per cent.
- w Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.

STATEMENT of the Consolidated Fund of Canada, March 31, 1938

	Dr.	Cr.
	8	8
To balance as per Public Accounts, 1936-37.	1,250,050,908	84
To amount of expenditures for 1937-38— Ordinary Expenditures (details on page 6)	414,891,410	41
Special Expenditures— Western Drought Area Relief. Relief Projects, Other Works and Grants in Aid to Provinces. Government Owned Enterprises (details on page 8). Write-down of assets to Consolidated Fund (details on page 8).	43,948,531	28 64
Charges to Consolidated Fund authorized by the Canadian National Railways Capital Revision Act, 1937— Deficit in Stores and Open Accounts transferred from Canadian Government Railways Capital Expenditures to Canadian Govern		r
ment Railways Working Capital Deficit in Stores and Open Accounts, Canadian Government Rail- ways Working Capital.	426, 599	
Deficit in Capital Expenditures made by the Canadian National Railways from Loans authorized by the Finance and Guarantee Act No. 2, 1931, on account of Hudson Bay Railway.		
Write-down of non-active Loans to Consolidated Fund— Railway Loans.	365, 823, 120	38
Railway Loans (old) Securities Trust Stock—Capital losses from certain line abandon- ments	711,732	
By amount of revenues for 1937-38— Ordinary Revenue (details on page 7)		510,297,581 3,009,879
By balance, Consolidated Fund, March 31, 1938		1,657,412,521
	\$2,170,719,982	62 2,170,719,982

SINKING FUND PURCHASES, 1937-38

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
Loan of 1930-50	Loan of 1930-50 Loan of 1940-60 Loan of 1953-58 Loan of 1958-63	31 4 31	369,788 07 460,318 18 177,115 24 2,809,416 74	
	Less 3 per cent Stock 1888 redeemed		3,816,638 23 1,761,441 84	2,055,196 39
Loan of 1940-60	Loan of 1940-60 Loan of 1930-50 Loan of 1958-58 Loan of 1958-63.	4 31 4 31	201,553 38 63,266 67 737,534 78 6,994,123 86	
	Less 3 per cent Stock 1888 redeemed		7,996,478 69 6,857,247 48	1,139,231 21
Loan of 1953-58	Loan of 1953-58. Loan of 1940-60. Loan of 1958-63.	4 31	188,474 36 1,998 29 1,087,658 06	
	Less 3 per cent Stock 1888 redeemed		1,278,130 71 878,768 20	399,362 51
Loan of 1950-55	Loan of 1940–60. Loan of 1953–58. Loan of 1958–63.	4 4 31	79,270 17 158,637 00 509,869 88	
	Less 3 per cent Stock 1888 redeemed		747,777 05 498,875 43	248,901 62
				3,842,691 73

STATEMENT showing expenditures on account of Civil Coverment and Viscellaneous Services by Departments for 1937-38

	Civil Government	comment		V	Miscellaneous		
	Salaries	Contingencies	Salaries, Reclassi- fications,	Return of balance of salary deductions	Gratuities to Families of deceased employees	Unforeseen	General
	\$ cts.	e cts.	\$ cts.	s cts.	s cts.	s cts.	s cts.
The Governor General	48,666 60						
The Lieutenant Covernor of———————————————————————————————————							
Mierra Spiratora	81,411 25						
Departments- Assissations - Committee Assissation of the committee of the	S01,784 46		17,196 20 7,185 00		2.570 00		6,203 61
Civil Service Contains Contain Efficient Affairs Effectual Affairs	234, 648 96 114,050 96 376,659 11	80,000 00 62,183 34 32,758 17		6,096 6,523 35,714	2, 413 32	24,524 48	598, 323 37 12, 904, 552 37
Finance, Inspector General of Banks J isheries. Insurance Jactice	18,051 59 120,475 19 105,275 00 240,047 21		3,172 23 1,362 02	9,317 4,087	230 00	2,999 99	
Labour Logislation Minestationa Resources National Defence	1,433,443 71 1,433,443 71 119,846 90		9 9 9 9	33,847 50 14,457 50 14,457 55	1, 160 00 5, 701 67 1, 528 66 9 000 00		2 129, 848 71 872, 058 71
National Revenue Office of the Prime Minister Office of the Secretary to the Governor General	31, 240 50 31, 240 50			1,474			94,250 00
Post Consoling and Antional Death. Prost Consoling Conso	1,325,525 8(2,151.86		749,077 76	15,962 25		74 22

8 995	p1 co	1 - 00	031-0	-1 00
Ç1	95,825 72	78, 643 18 26, 074, 201 9	1,354,951 82	27, 658, 583 TT
7,100 64	37,500 00	78,643 18		
5,809 96 400 00 370 00	5,391 00	57,026 87		
1, 667 92 10, 621 39 921 00 8, 412 75	58,856 92	93, 759 93 1, 354, 951 82		:
	6, 195 04			
11,621 63 8,223 38 55,652 77 9,810 68 73,960 66		8,843,669 01 1,183,679 53 8,843,669 01	10,027,348 54	
80, 964 59 35, 017 00 520, 949 96 17, 499 00 309, 263 96	289,059 71	8, 843, 669 01		
Public Archives Public Printing and Stationery Public Works Public Works Public Works Source and mounted Publice Source and mounted Publice Source and mounted Publice Trade and Commerce of a meda	Transport		Total Expenditure chargeable to Civil Government	Total Expenditure chargeable to Miscellaneous Services.

Appendix No. 5 INTEREST ON PUBLIC DEBT

1	Total	\$ cts.
1	Interest	\$ C18. \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.36.90 \$1.2.1.3
		\$ cts.
	Amount of Principul	\$ 015. 230 16 18. 301.000 16 18. 301.000 10 14. 885. 815. 10 16 18. 201.000 10 18. 201.000 10 18. 201.000 10 18. 201.000 10 15. 201.000 10 15. 201.000 10 15. 201.000 10 15. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 11. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14. 201.000 10 14
	Rate of Interest	ರ ರ ಬಜ್ಜುಬ್ಯಾಗುವುದ ಬೈ ರಾಜ್ಞರ ಕಂಗ ಬ್ಲಾಗುತ್ತು ಕಂಗೆ ಪ್ರಚಿತ್ರ ಬೈ
INTEREST ON TOPPIN	Date to which Interest was paid	1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988
INTEREST	Time for which Interest was paid	Neur September 1 S
	Description	FUNDED DEBT AND TREASURY Payable in London Lonn of 1888 " 1887 " 1887 " 1887 " 1887 Camadian Profife Railway Land Crent Loun. Payable in Canada Dentision Stock A Populate in Canada Dentision Stock A Tombers then 19737 Wictory Loun, 198348 " 198349 " 198349 " 198349 " 198449
	To Whom Paid	Sun'try Persons Sun'try Persons Sun'try Persons American Saskatchewan Aberta Sun'try Persons

91,654,099 68

,244,883 06

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Appendix No. 5-Concluded

Interest on Public Debt-Concluded

.,	Total	s cts.	15, 513, 958 33	5, 479 45 432, 436 28 210, 731 20		
	Interest	\$ cts.	5,000,600,00 4,000,000,00 1,900,000,00 860,000,00 1654,375,00 11,599,583,33		1,048 55 23,373 47 1,641 20	12, 600 00 455 60
1	ı	\$ cts.			65.390 66 645.389 99	1,501 13
	Amount of Principal	s cts.	100, 060, 000 00 100, 060, 060 00 48, 000, 000 00 40, 000, 000 00 53, 000, 000 00	20,000,000 00 *22,587,233 00 *5,967,226 77	*37,530 98 *1,157,474 20 *70,619 35 1,089,844 37 12,907,799 76	420,000 00 *15,678 67 *56,920 77 *1,101,048 09
	Rate of Interest	p.c.	v → 20 40 01 co	91.64 to	ଜର ପୁଦ୍ଦ	0000
INTERNAL ON PARTIES	Date to which Interest was paid		Nov. 1, 1937 April 1, 1938, Jan. 15, 1938 Jan. 1, 1938, Jan. 1, 1938, Jan. 15, 1938, Jan. 15, 1938	April 1, 1938 . July 1, 1937	April 1, 1938 .	April 1, 1938. April 1, 1938. April 1, 1938. April 1, 1938.
TO TOTAL	Time for which Interest was paid		Year.	Various	Lyear Various 1 year 1 " "	3 3 3 3
TATAL	Description		Payable in New York Learn of 1922-52 1983-40 1983-40 1983-41 17bree New Notes, 1936-39 Loan of 1937-67	OTHER LIABILITIES Temporary Leans, Canada Post Office Security Bank Bank Circulation Redemption Fund	Trucer Powns Burnard Dry Dock Pontonns Gontractors Scenifies Grownment Officers Guarantee Find	King George V Silver Jubilee Cancer Fund for Canada Land Assurance Fund. National Harbours Board No. 2. National Harbours
	To Whom Paid		Sundry Persons	Bank of Camela . Sandry Persons . Sandry Banks	Burnacl Dry Dook Pon- tron Replacement Fund. Smally Ressons. Government Officers Guarantee Fund. Indian Funds King. George V. Silver	Canada

			F	UBL	IC AC	CCOUN	TS		
			934, 279 85					7 968 150 21	139 117 491 58
	693 19 434 05 20,000 00		133,827 39		652,087 69	2,041,741 11, 3,615,611 82, 351,652 45	635,258 40	2,107 74	
50 44 83 76 99 26 168 92 290 81	12.000 00 8.000 00	72,828 68 60,998 71							
*4 651 88 *5 627 36 *6 707 17 *17,017 16 *19,392 89	300,000 00				*11,584,538 85	*54,260,004 66. *107,644,200 00. *9,126,271 58.	*16,826,685 76	*67,258 67	
	044	rc rc			9	444	4	+	
1, 1938 1, 1938 1, 1938 1, 1938	1, 1938 2, 1937 4, 1937	1, 1938			April 1, 1938	1, 1938. 1, 1938 1, 1938	1, 1938	1, 1938	
April April April April	April 1. 1 Nov. 12. 1 Nov. 14. 1				April	April April Jan.	April	April 1, 1938	
1 year	3 3 3	1 " Jan.			1 year	3 3 3	" 1	5	
Sundry Persons. Phiese Peasion Funds: Haldinx Sadnay St. John Montreal Mont	R.C.M.P. Benefit Fund R.C.M.P. Benefit Trust Fund Militia Council Strathcona Trust Fund	The Provincial Treasurer: Trust Fund, proportion of Common School Fund		INSURANCE AND SUPERANNU- ATION FUNDS	C.S. Insurance Fund. ('ivil Service Insurance. Superannution Fund No. 5 ('Ivil Service Superannution Act. 1994 now Chan 94 B.S. 1977.	Covernment Annuities Government Annuities Government Annuities Retirement Fund.	ance Fund.	Pension Fund. R.C.M.P. Dependents' Pension Fund.	

* Balance March 31, 1938.
† Less accrued interest received.
† Rate shown is average effective rate of discount.

CHARGES OF MANAGEMENT

CLERICAL ASSISTANCE IN CONNECTION WITH THE TRANSFER AND REGISTRATION OF BONDS				
Deptr, Purchase of Sinking Funds, Erv. Bank of Montreal, London, England. for the year ended Dec. 31, 1937, at a rate of £130 per million of debt. Commission and brokerage on purchase of Sinking Funds Bank of Montreal Trust Fee for registration of bonds domiciled in New York. Sundry Banks, New York. Sundry Banks, Canada. Sundry Banks, Canada. Department of Public Printing and Stationery. Sundry Persons. Department of Public Printing and Stationery. Sundry Persons. Materials, repairs and supplies. Sundry Persons. Materials, repairs and supplies. Materials, repairs and supplies. Sundry Bank of Canada. Materials, repairs and supplies. Materials, repairs and supplies. Sundry Banks, Canada. Materials, repairs and supplies. Materials, repairs and supplies. Sundry Banks, Canada. Materials, repairs and supplies. Materials, repairs and supplies. Materials, repairs and supplies. Sundry Banks, Canada. Materials, repairs and supplies. Materials, repairs a	To Whom Paid	Service	\$ ets.	8 cts.
Angio-Roumanian Clearing of one per cent clearing expenses in connection with Office, London, England. of one per cent clearing expenses in connection with the interest received from Government of Roumania. CLERICAL ASSISTANCE IN CONNECTION WITH THE TRANSFER AND REGISTRATION OF BONDS Sundry persons. Clerical assistance. 12,111 06	England. Bank of Montreal Trust Company, New York. Sundry Banks, New York. Sundry Banks, Canada Sundry Persons. Department of Public Printing and Stationery. Sundry Persons. Government Officers' Guarantee Fund. Bank of Canada Bank of Montreal, London	Deet, Purchase of Sinking Funds, Ext. For services as fiscal agents in London, England, for the year ended Dec. 31, 1937, at a rate of £150 per million of debt Commission and brokerage on purchase of Sinking Funds. Fee for registration of bonds domiciled in New Commission for cashing Dominion of Canada coupons and for payment of registered interest of Canada coupons PRINTING, ADVERTISING, EXPRESS, ETC. Salaries. Printing and stationery "Materials, repairs and supplies Lapress Advertising interest payments in England Lapress Advertising interest payments in England Express Printing and Sinking of the Department of Finance. Postage Pressure of the Department of Finance. Postage Insurance. Pespress on coin shipments, etc Lapress on coin shipments, etc Larrage Sundrives	8,002 18 1,617 96 2,066 00 14,264 68 58,280 02 3,210 00 4,100 88 250 51 292 80 1,366 00 72 28 307 60 1,947 93 073 52 11,092 55 127 79 92 06	145,680-96
Transfer and Registration of Bonds Sundry persons	Anglo-Roumanian ('learir Office, London, England	. the interest received from Government of Itou-	3,235 88	43,682 91
	G	Transfer and Registration of Bonds		12,111 06
	Sundry persons	Chilest desistance		201 474 93

COST OF LOAN FLOTATIONS

	\$ cts.	\$ cts.	\$ cts
Commission paid for redemption in New York of matured			
44% Loan, 1926-36			
31% London Loan, 1950-55— Discount and Commission amortized—fourth instalment	122.039 77	738 32	
Stamp duty on transfers	16,431 08	138,470 85	
Discount and Commission amortized—fifth instalment. Stamp duty on transfers	50,713 10 10,087 97	60,801 07	
34% London Loan, 1958-63— Stamp duty on transfers	201 96	00,801 07	
Telegrams and cables. Sundries.	155 64	050.00	
4% New York Loan, 1930-60— Discount and Commission amortized—eighth instalment		359 60 211,800 00	
21" New York Loan, 1935-45— Discount and Commission amortized—third instalment.			
Postage, insurance and exchange fees	43 25	304,043 25	
Discount and Commission amortized—third instalment . Engraving bonds.	33,333 33 896 40		
31% New York Loan, 1936-61— Discount and Commission amortized—third instalment.	117,888 00	34,229 73	
Postage, insurance and exchange fees	36 86	117,924 86	
21% and 3% New York Loan of January 15, 1937— Discount and Commission amortized—second instalment Travelling expenses. Printing and stationery.	292 90 129 63		
Engraving bonds. Fee for listing issue on the New York Stock Exchange. Postage and insurance. Exchange fees.	18,356 40 10,200 00 6,526 83 8,086 00		
Exchange fees. Service of armoured car. Service of signagraph Printing of lighting ambiguiting	500 00 636 33 145 48		
Printing of listing application. Express and sundries	48 48	193,255 38	
41% Conversion Loan of 1931— Discount and Commission amortized—seventh instal-		100 101 74	
ment		106, 131 74	
Discount and Commission amortized—seventh instal-		258,866 50	
4% Loan of 1932-52— Discount and Commission amortized—sixth instalment.		199,701 66	
4°; Refunding Loan of 1933— Discount and Commission amortized—fifth instalment		408,633 09	
Refunding Loan of 1934— Discount and Commission amortized—fourth instalment Salaries			
Data Los	29, 290 25	636,792 38	
Carried forward		2,671,748 43	

Appendix No. 7-Concluded

COST OF LOAN FLOTATIONS—Concluded

	\$ cts.	\$ cts.	\$ cts.
Brought forward		2,671,748 43	
2½% and 3% Loan of June 1, 1935— Discount and Commission amortized—third instalment.		66,875 00	
2% Loan of October 15, 1935— Discount and Commission amortized—third instalment		234,750 00	
2% and 3% Loan of November 15, 1935— Discount and Commission amortized—third instalment.		98,489 50	
14% and 31% Loan of June 1, 1938— Discount and Commission amortized—second instalment Advertising. 10°, and 36°. Loan of September 15, 1936—	210,997 61 7 23	211,004 84	
Discount and Commission amortized—second instalment Advertising Express. Postage and insurance	277,866 66 6 92 195 00 35 27	278,103 85	
Conversion Loan of June 1, 1937— Discount and Commission amortized—first instalment. Travelling expenses Printing and stationery. Ingraving bonds Telegraph and telephone charges. Postage and insurance. Express Advertising and publicity. Sundries	778,441 02' 65 02 852 42 31,578 39 2,279 66 284 27 8,570 25 8,304 22 88 97	830.464 22	
Refunding Loan of 1937— Discount and Commission amortized—first instalment. Printing and stationery Advertising and publicity Emeraving bonds Postage and insurance. Express Telegraph and telephone charges. Sundries.	92,658 72 1,102 51 20,155 98 32,318 46 146 36 13,023 00 2,025 61 315 61		
Trensury Bills— Printing of bills Travelling expenses.	1,358 10 852 85		
Postage	43 97	2,254 92	4,555,437

Appendix No. 8-Amortization of Bond Discount and Commission Account

Balance to be	over life of teste	\$ cts. 4,765,500 00	2, 226, 280-13	988 3801 1 908 3905 1 908 3905	2,379,734	2.0×4.846 52.278	4,645,287	2, 242, 000	70, 685	2, 686 set 350 set	591,666	2 H2 955 484 875 2 H1 388	21. 27.27.	1,021,875 155,555	41, 208, 587, 86
Amount	March 31.	cts. 1,588,500 00	734,077 87	1,650,273 1,090,038	1,406,804	477.988	1.391.594 61.980	798,000	108, 308 130, 608	260.336 301.250	20 Single	90.625 88.611	25 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	H X # 12	14.974.900 00
Amount	fiscal year	\$ cts.	F 101 901	701	NYO THE	910	51515	999	168 168	19 / 19	188	3 3 3 3	983	28, 175 98 41, 44 44 28, 175 98	4, 568, 194, 09
ized	Total	\$ cts. 6,351,000 00	1,383,105 50 1,380,404,00	12 88 65		12 12 3		00000	820	2,947,200 00 663,868 001		999	2 550 000 000 1,389,550 500 55	1, 050, 000 001 200, 000 00 1, 279, 453 63	56, 183, 487, 86
Amount to be Amortized	Commission	\$ cts.	848 105 1105	313, 522 77	事業	192	S15 000 815	000	59.994 00	000	197	98	250,800 00 250,800 75	000	15,791,761 71
Amor	Discount ,	\$ ets.		1,416 630 00 3,680,510 50 912,500 00		292	988	980		S 200 868 868		98	9 2,400,000 00 9 2,400,000 00 1,1,088,750 00	885	40, 391, 726 15
	Amount	\$ ct	523, 200 687, 600 693, 300	663,000 191,000 000,000	269,500	938,000	355.000	000,000	000,000	000,000	703,000	NOO. 0000	50, 000, 000 00 83, 500, 000 00 20, 000 000 00	2000,0000	
	Inferest Rate	p.c.	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ਾਂਟ ਹਾਂ ਹ ਾਂ	++:	2 01 x	- 50° 51° c	o 55 o.	01000	N 55 ⁷ -27	55° — 00	51 cc -	4 61 25 20	Varrious	
Issues	Maturity Date			₹ ₹ -	<u> </u>	-122	201-	5.5.	15.	122-	-16.6	5.5.	June 1, 1942 June 1, 1949 Nov. 15, 1944	. 7	
	Issue Date			<u> </u>	<u> </u>	- 6 6	<u>16</u> – -	15.5	5.5.	12 -	1.5.7	1 <u>2</u> 1 <u>2</u> -	June 1, 1937 June 1, 1937 Nov. 15, 1937	12 - 4 12 - 4	

Includes, presentium of ... (6) 1510 808.2.7 band on Victory Loan of 1918 converted (6) 1001; (6) 228.801.17 paid on Victory Loan of 1919 converted (6) 1091; (c) 538.901.657 paid on Victory Loan of 1919 converted (6) 1091; (d) 503.863.00 paid on bonds converted.

| Includes premium of— (*) \$533,728, 52 paid on bonds converted (*) \$450,000.00 paid on Vivory Loan of 1917 converted (6, \$102.25, (*) \$753,750,000 paid on Victory Loan of 1917 converted (6, 102.25, (*) \$753,750,00 paid on Victory Loan of 1917 converted (6, 102.25,

PAYMENTS on Account of Superannuation for the Fiscal Year ended March 31, 1938

	\$ ets.	\$ c	ts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17. Superannuation No. 2, Revised Statutes 1906, Chap. 17. Superannuation No. 3, Printing Bureau Superannuation No. 4, Public Service Retirement Act, 1920 Superannuation No. 5, Civil Service Superannuation Act, 1924 Annuities Gratuities Withdrawals		259, 321 33, 805 5, 719 323, 316	25 30 17
Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927		108,199	70

Appendix No. 10

Public Works—Chargeable to Income

1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	\$ cts.	\$ cts.	\$ cts
Construction, Maintenance, Repairs, etc. Nova Scotia— Public Buildings Berwick—Public building.	13,486 57		
Halifax—Maintenance of immigration quarters Oxford—Public building New Brunswick— Moncton—Old Post Office Building—Improvements and repairs. Saint John Quarantine Station—Partridge Island—Im-	25,000 00 278 00 11,156 95	38,764 57	
provements, alterations and repairs. Maritime Provinces Generally— Dominion Public Buildings—Improvements and repairs. Quebec—	5,348 11	16,505 06 49,186 99	
Bedford—Public building. Dominion Public Buildings—Improvements and repairs. Grosse Isle Quarantine Station—Improvements, alterations and repairs L'Islet—Public building Montreal Old Examining Warchouse—Improvements alterations and repairs. Montreal—Postal Terminal Building. Montreal—Postal Terminal Building. Montreal Public Building—To complete contract for building. Quebec Citadel—Improvements and maintenance.	99,858 41 836 64 10,510 99 43,326 80 300,046 51 6,731 06		
St. Anne de Beaupre—Public building. St. Martine—Public building. Carried forward	18,394 04 10,261 70	515,589 38	

Appendix No. 10-Continued

Public Works—Chargeable to Income—Continued

_	§ ets	\$ cts.	\$ ct
Brought forward .		620,046 00	
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued			
Ontario— Belleville—Addition to Dominion Parasite Laboratory			
(Vote 41—Department of Agriculture). Dominion Public Buildings—Improvements and repairs. Fort Eric—Public building. Haliburton—Public building. Kitchener—Public building. Kitchener—Public building.—Fittings, etc Ottawa Departmental Buildings—Fittings, etc Ottawa Postal Terminal Building—To complete con-	9,990 67 122,158 93 38,116 41 11,543 07 164,786 16 54,999 83 17,347 40		
Ottawa Postal Terminal Building—To complete con- trace! Powassan - Public building Rainy River—Public building Toronto—Additional postal accommodation. Toronto Postal Terminal "A"—Improvements.	8,649 02 14,420 59 19,965 78 288,118 79 22,515 40		
Maniloba— Beausejour—Public building Dominion Public Buildings—Improvements and repairs. Meita—Public building. Roblim—Public building. Steinbach—Public building.	2,536 23 38,959 99 6,277 50 13,883 95 10,998 90	772, 612 05	
Saskatchewan— Dominion Public Buildings—Improvements and repairs. Exchequer Court Award—Elite Cafe Ltd	39,929 91 4,898 96	72,656 57	
Alberta— Dominion Public Buildings—Improvements and repairs. Olds Public Building—Improvements and alterations	29,954 76 5,782 10	44,828 87	
British Columbia— Dominion Public Buildings—Improvements and repairs. Esquimalt—Residence for dry-dock engineer (Vote 67—	47,730 90	35,736 86	
Department of National Defence). Kelowna—Public building. Powelf River—Public building. Prince Rupert—Public building. Vancouver Postal Station "C"—Improvements and alterations for Seed Branch.	4,500 00 49,998 22 900 00 20,377 30 9,962 29		
Yukon Territory— Dawson Administration Building—Repairs, improve-		133,468 71	
ments and alterations. Generally— Decorations for Coronation.	51,898 83	25,000 00	
Experimental Farms—Replacements, repairs and improvements. Flags for Dominion Buildings. Military Buildings—Repairs, fittings and additions. Military Hospitals—Repairs, improvements and alter-	96,827 39 936 41 22,574 20		
ations. Post Office equipment. Public Buildings generally.	79,300 07 23,981 72 30,000 00	305, 518 62	
Rents, Repairs, Furniture, Heating, etc.— Ottawa Public Buildings and Grounds— Departments Generally—Char service, including \$150 for firing noon gun.	478,861 44		
Elevator attendants	113,358 48 592,219 92	2,009,867,68	

Appendix No. 10—Continued

Public Works—Chargeable to Income—Continued

	s ets.	s ets.	s ets.
	5 (10.	V (10.	
	592,219 92	2,009,867 68	
Brought forward	002,22	2,000,	
Construction, Maintenance, Repairs, etc.—Continued			
Public Buildings—Concluded			
Rents, Repairs, Furniture, Heating, etc.—Concluded			
Heating, including salaries of engineers, firemen and	374,817 86		
watchmen. Light and power, including roads and bridges Repairs, improvements, additions and maintenance.	204,000 00 360,070 39		
Ridean Hall—Allowance for fuel and light	19,000 00		
Rideau Hall—Improvements, furniture and maintenance	41,791 02 92,800 82,	1	
Telephone service	54,830 44	1,739,530 45	
Dominion Public Buildings and Grounds—		.,,,,,	
Dominion Immigration Buildings—Repairs, improvements, additions and furniture.	9,393 55		
Dominion Quarantine Stations—Maintenance and repairs. Fittings and furniture.	12,756 53 97,739 75		
Heating	437.018 03.		
Light and power	333,854 57 1,348,919 07 1,370,648 64		
Salaries of caretakers, engineers, firemen, etc Supplies for caretakers, engineers, firemen, etc	62,487 62 80,475 53		
Water			
water service and carcuakers sammed	21,000	3,777,677 93	
Total Public Buildings			7,527,076 06
Harbours and Rivers			
Prince Edward Island-			
Charlottetown—Repairs to railway wharf	16,488 40 25,093 22		
Harbours and Rivers Generally—Maintenance of services.			
Nova Scatia-		92,125 01	
Halifax—Repairs and improvements to wharves and buildings at R.C.N. Barracks and H.M.C. Dock-			
yard. North Sydney—Wharf.	12,539 64	1	
Pictou—Dredging Harbours and Rivers Generally Maintenance of ser-	3,230 76	3	
Vices	228,352 07	276,042 48	3
New Brunswick— (amphellton Dredging	9,904 05	5	
Campbellion Dredging Grande Anse—Dredging Lower Caraquet—Whari repairs	5,556 54 2,734 22	2	
Saint John Harbour Repairs to harbour works Harbours and Rivers Generally Maintenance of ser-	53,877 69	9	
vices .	92,526 54	164,599 04	4
Que ner Boneherville Protection	6,976 70	5	
Cape Cove (Ans. du Cap) Wharf reconstruction Dune du Sud, M.I.—Breakwater Havre Aubert, M.I.—Strengthening and widening wharf	2,796 89 6,400 00	9	
Havre Aubert, M.I.—Strengthening and widening wharf Hull—Protection work	12,151 16 5,186 73		
Carried forward	33,511 48	8 532,766 5	3 7,527,076 0

Public Works-Chargeable to Income-Continued

The state of the s	ZHOOMO O		
	\$ cts.	\$ cts.	\$ ets.
	000.	0 (00.	e cus.
Brought forward	33,511 48	532,766 53	7,527,076 06
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC Continued			
HARBOURS AND RIVERS-Concluded			
Quebec-Concluded			
Isle aux Gruss-Extension to north wharf. L'Islet-Wharf reconstruction Little River St. Lambert- Dredging. Manicoungan- Wharf extension and repairs. Petite Riviere Est. Construction of lishing harbour Pointe Jaune Improvements to fishing harbour. Riviere Cachee- Dredging. Riviere du Loup- Wharf extension. Riviere du Loup- Wharf extension towards completion of	2,339 90 18,269 84		
Riviere du Loup -Wharf extension	525 75 13,332 40		
Sept Iles -Wharf repairs and extension.	14,261 00		
Sorel Repairs and strengthening elevator wharf and			
Harbours and Rivers Generally—Maintenance of ser- vices.	237,785 36		
Ontario-		374,369 80	
Cobourg—Reconstruction of east pier, Owen Sound—Harbour improvements, Port Arthur—Harbour improvements, Sault Ste. Maries—Sea wall, Toronto—Maintenance of eastern channel,	49,919 08 3,320 83 29,015 67 11,419 83 13,811 18		
Harbours and Rivers Generally Maintenance of services	164,439 09		
Manitoba—	104, 459 09	271,925 68	
Harbours and Rivers Generally—Maintenance of services		31,683 79	
Saskatchewan, Alberta and Northwest Territories— Montreal River—Improvements Harbours and Rivers Generally—Maintenance of ser-	4,999 02		
vices	5,783 90	10,782 92	
British Columbia— Esquimalt—R.C.N. Barracks and H.M.C. Dockyard— Repairs and improvements Fraser River—Contribution towards protection work at	17,918 27	10,762 92	
Fraser, Skeena and Naas Rivers-Operation and main-	2,000 00		
Harbours and Rivers Generally-Maintenance of ser-	37,031 81		
vices. Prince Rupert—Alterations to division headquarters R.C.N.V.R. (Vote 67, Dept. of National Defence).	98,460 26		
R.C.N.V.R. (Vote 67, Dept. of National Defence)	3,348 00	158,758 34	
Yukon— Stewart and Yukon Rivers - Improvements			
Generally—		5,000 02	
Harbours and Rivers Generally—Maintenance of services.		30,005 74	
Total Harbours and Rivers			1,415,292 82
Dredging			
Maritime Provinces. Ontario and Quebec. Manitoba, Saskatchewan and Alberta. British Columbia.		286, 472 71 313, 015 56 67, 867 44 180, 391 28	
			847,746 99
Carried forward.			9,790,115 87

Appendix No. 10-Concluded

Public works—Chargeable to Income—Concluded

Miscellaneous	The second secon	S cis.	s ets.	\$ cts.
Rough (1 forward) Construction, Maintenance, Repairs, rc.—Concluded				
Roads and Bridges	Brought forward			9,790,115 87
Burlington Channel Bridge	CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Concluded			
Burlinates Channel Bridge—Manthenance and repairs 7,722 01	ROADS AND BRIDGES			
Saskatchevan and Alberta— Repairs and improvements. 23,317 03 British Columbia— Northern District—Repairs and improvements. 5,985 48 Vancouver Island District—Repairs and improvements. 7,660 78 Fukora— Telegraph System—Repairs and improvements. 12,253 87 Telegraph System—Repairs and improvements. 12,253 87 Mincellaneous 11,275 96 Substantia 11,275 96 Mincellaneous 11,275 99 National Gallery of Canada 74,527 94 National Monument on Connaught Place 8,549 23 Surveys and inspections 24,749 32 Valers storage dams on Ottawa River and tributaries—Maintonand operation 24,749 32 Miscellaneous works not otherwise provided for 24,749 32 Subsidies to Dry Docks (Under Statute) 112,500 00 Miscellaneous works not otherwise provided for 12,500 00 Montreal Floating Dock 2,000 00 Port Arthur Dry Dock 2,000 00 Saint John Dry Dock 247,500 00 Saint John Dry Dock	Calumet Bryson Bridge Improvements and repairs Delta—Repairs to bridge— Dominion roads and bridge—Generally Kingston wharves and bridges—Maintenance and repairs		7,722 01 1,118 68 2,450 47 9,661 91 13,400 00 3,454 70 5,306 43 4,458 43	68,136 18
Repairs and improvements. 25,381 to	Telegraph and Telephone Lines			
Northern District—Repairs and improvements. 3,593 48 Vancouver Island District—Repairs and improvements. 7,600 78	Saskatchewan and Alberta— Repairs and improvements		23,317 03	
Telegraph System—Repairs and improvements. 12,253-87 49,217-16	Northern District-Renairs and improvements	1 1		
Architectural Branch—Salaries of Architects, Clerks of Works, Inspectors, Draftsmen, Clerks and Messengers of Outstack service Engineering Branch—Salaries of Engineers, Clerks, etc., of outstack-service. 391,575 96	Yukon— Telegraph System—Repairs and improvements		12,253 87	49,217 16
Works Inspectors Draftsmen Clerks and Messengers dots dots service	Miscellaneous	į		
Substance Service	Works, Inspectors, Draftsmen, Clerks and Messengers		64,742 55	
National Monument on Connaught Place S, 399 29 18	ontside service. Inspection Boats—Operation and maintenance		11,275 99 74,527 94	
24,79 32	National Monument on Connaught Place			
SUBSIDIES TO DRY DOCKS (UNDER STATUTE) 112,500 00	tenance and operation		24,749 32 47,117 20	404 000 00
Burrard Dry Dock (North Vancouver, B.C.) 112,500 00 Montreal Floating Dock 105,000 02 Port Arthur Dry Dock 2,100 00 Prince Rupert Floating Dock 76,979 88 Saint John Dry Dock 2447,500 00 St44,070 88				684, 338 36
	Burrard Dry Dock (North Vancouver, B.C.) Montreal Floating Dock Port Arthur Dry Dock Prince Rupert Floating Dock		105,000 00 2,100 00 76,970 88	544,070 88
				11, 135, 878 45

Public Works—Chargeable to Collection of Revenue

	8 ets	\$ cts	\$ ets.
Sundry Works— Graving Docks		180,210 34	
Telegraph and Telephone Lines— Land and Cablo Telegraph Lines, Lower St. Lawrence and Maritime Provinces. Saskatchewan and Alberta. British Columbia—Vancouver Island District. Pritish Columbia—Vancouver Island District. Yukon System—Main Line. Telegraph and Telephone Services Generally.	132,000 00 87,500 00 55,109 29 91,250 00 84,476 48 5,500 00	455,835 77	636,046 1/

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES

The second secon			
	_	_	Totals
Agriculture— Prairie Farm Rehabilitation Act	\$ ets.	\$ cts.	\$ cts.
Buildings and Improvements— Construction of two greenhouses, fully equipped and shed to new laboratory, Kentville. Branch farms and stations, new buildings, etc			
External Affairs— Aid in expanding the sale of the products of Canadian fishermen in foreign and domestic markets (Vote 300, Department of Fisheries).			1,936,643 48
Finance—			14,519 31
Salaries and expenses of field organization for examination of Relief Accounts (Vote 311, Unforcesen Contingencies, Department of Labour). National Battlefields Commission—Improvement of Cove Fields.		28,616 52	
Federal District Commission—Improvement of Parks and Driveways	74,000 00	173,899 67	
Fisheries—		170,088 07	202,516 19
Aid in re-establishment of needy fishermen Aid in expanding the sale of the products of Canadian fishermen in foreign and domestic markets		218,004 21 83,425 14	
Labours— Grants in Aid— Prince Edward Island. Nova Scotia New Brunswick. Quebee Ontorio Manitoba Saskatchewan. Alberta British Columbia.	27,150 00 255,000 00 220,808 39 5,130,000 00 6,030,000 00 2,040,000 00 1,530,000 00 1,500,000 00		301,429 35
Total Grants in Aid Administration expenses generally, including salaries and travelling expenses— Unemployment Relief Branch. National Employment Commission	200,000 00 84,356 24	19,492,958 39	
National Employment Commission (Registration)	93,623 30	377,979 54	
Agricultural Re-establishment in co-operation with Pro- vincial Governments. Development and training projects for unemployed young people		52,446 83	
Farm Employment and supplementary plans Federal		453,616 73 2,197,115 16	
Greater Winnipeg Sewage Disposal Scheme Federal contribution Provincial and Municipal relief projects—Federal contri-		198,438 78	
Relief Settlement Agreements with Provincial Govern- ments Commutments		5,791,417 43 147,962 67	
Unemployment Relief Acts of previous years—Outstanding claims for direct relief Unforeseen contingencies		37, 168 89 59, 676 48	
Carried forward			28, S08, 780 90 31, 263, 889 23

Relief Projects, Other Works and Grants-in-Aid to Provinces —Continued

	- 1	-	Totals
	8 ets.	\$ ets.	\$ ets.
Brought forward	1		31,263,889 23
Mines and Resources— Mines and Geology Branch— Assistance in provision of transportation facilities into mining areas. Geological, topographical and aerial surveys and investi- gations in the Northwest Territories and elsewhere in	1,318,861 56		
Canada, including publication and distribution of results	174,527 75	1,493,389 31	
Lands, Parks and Forests Branch-	1	1,100,000 01	
National Parks— Assistance in development of Canadian Section of the International Peace Garden, Manitoba Construction, improvement and repair of roads Forest Service—	9,958 92 487,332 33		
Development of experimental stations and forestry research Northwest Territories—	73,876 29		
Continuation of development and improvement of landing fields and air harbours.	4,451 83	575,619 37	
Surveys and Engineering Branch— Dominion Water and Power Bureau— International Gauging Station on the Columbia River near Birchbank, B.C. Geodetic Service—Establishment of control points and base lines at various points. Roads—Construction, improvement and repairs of Golden-Revelstoke highway and improvements to	1,991 18 9,771 35		
main tourist routes from the International Boundary to Banff, Yoho and Kooteney Parks. Highway construction and forest conservation in Banff and Jasper Parks (Vote 311, Unforeseen Contingencies, Department of Labour).	565,066 82 29,954 64	606,783 99	
Indian Affairs Branch— Erection of Indian Schools. Construction of roads, bridges and other eagineering works on Indian Reserves Repairs and improvements to Government buildings.	37,858 20 9,241 77	000,785 55	
new buildings and assistance to building projects relat- ing to Indian administration	69,684 03	116,784 00	2,792,576 67
National Defence— Continuance of rebuilding of Quebec Citadel Walls (Vote 311, Unforeseen Contingencies, Department of Labour)			74,982 05
National Harbours Board— St. John Harbour Improvements—		gua 777 04	
Reconstruction of Berths 1, 2, 3 and 4 . Chicoutimi Harbour Improvements—		680,775 89	
Improvement of roadways. Quebec Harbour Improvements— Pier No. 1, Princess Louise Docks, new quay wall in-		10,349 45	
cluding shed Three Rivers Harbour Improvements— Reconstruction of wharves, construction of roads, rail-		475,647 78	
way tracks and transit shed. Montreal Harbour Improvements— Windmill Point area, reconstruction of raceways.	2,201 84	44,299 7	5
Laurier Pier, reconstruction and filling at adjoining sections	34 61		
Carried forward	2,236 45	1,211,072 8	34, 131, 447 95

Relief Projects, Other Works and Grants-in-Aid to Provinces —Continued

photocolog	_		Totals
	\$ ets.	\$ cts.	\$ cts.
Brought forward	2,236 45	1 011 070 01	
	2,230 40	1,211,072 81	34, 131, 447 95
National Harbours Board—Concluded Montreal Harbour Improvements—Concluded			
Sutherland Pier, reconstruction and extension	138,618 59		
Alexandra Pier, reconstruction. Windmill Point wharf, reconstruction	169,614 79 18,099 95		
		328,569 78	
Quebec Harbour Maintenance Works (Vote 311, Unforeseen Contingencies, Department of Labour)		24,996 74	
the state of the s		24,990 74	1,564,639 33
Pensions and National Health-			-,,000 00
Veterans' Assistance Commission Act			264,715 93
			201,110 00
Public Works—			
Nova Scotia-			
Halifax—New public building	37,536 79		
Halifax—Ordnance buildings Halifax Rockhead Hospital—Reconditioning and im-	11,141 65		
provements	24,652 78 7,500 00		
	1.695 20		
Mulgrave—Public building.			
Stewiacke—Public building. Sydney Mines Public Building—Addition. Trenton—Public building.	12,683 91		
Trenton—Public building	16,534 87	440 004 00	
7		113,664 93	
Prince Edward Island— Charlottetown Public Building—Addition		10 700 88	
Addition		19,566 77	
New Brunswick—			
Minto-Public building	1,930 46		
Minto—Public building. North Head—Public building. Rogersville—Public building. St. Stephen—Building for customs and immigration purposes.	1,118 70 1,242 56		
St. Stephen-Building for customs and immigration	1,232 00		
purposes	80,853 88	85, 145 60	
Quebec—		65, 145 00	
Amos—Public building	8,502 56		
	4.280 27		
L'Assomption—Public building	16,452 38 741 38		
Fall—Armour-Public building. I Assomption: I Assomption: I Assomption: I Assomption: I Assomption: Morteal Point St. Charles—Armoury Montreal Point St. Charles—Armoury Montreal Public building—Addition and alterations. Porter Hebys—Building—Morting Porter Hebys—Building Porter Heb	12,000 00		
North Hatley—Public building	146,594 07		
Perce—Public building. Pointe Claire—Public building.	1,119 77 914 28		
Fointe au Fie—Fublic building	709 54 5,081 60		
Quebec Quarantine Facilities—Improvements	25,000 00		
St. Andrews East—Public building.	34 00 1,701 87		
Quebec Quarantine Facilities—Improvements. Quebec West—Public building. St. Andrews East—Public building. Ste. Anne de Bellevue Military Hospital—Improvements and alterations			
Sto Appe de la Peretina Dublic building	20,877 42 10,123 05		
St. Johns—Customs building	7,000 00		
St. Johns-Customs building. St. Charles de Bellechasse—Public building. Scotstown—Public building. Tomiska—Public building.	9,470 26 2,014 02		
Temiskaming—Public building. Weedon—Purchase of building for postal purposes.	7,341 96		
rection—I dremake of building for postal purposes	11,927 40	291,885 83	
Carried forward	_	-	
Carled for ward		510, 203 131	35,960,803 21

Relief Projects, Other Works and Grants-in-Aid to Provinces --Continued

-Commaca			
	-		Totals
	\$ cts.	\$ ets.	\$ cts.
Brought forward		510, 263 13	35,960,803 21
Brought forward			
Public Buildings-Continued			
Public Works-Continued			
Ontario— Arthur—Public building	11,284 54 10,595 86		
Bobcaygeon—Public building			
(Vote 297—Dept. of Agriculture)	20,000 00 2,957 84		
Cobourg Public Building—Addition and alterations	23,790 48		
Cornwall—Armoury	14,144 47 9,661 43		
Havelock—Public building	45,500 00.		
Lucknow-Public building.	1,780 24		
Mildmay—Public building	343 92 12,965 04		
Cobourg Public Building—Addition and alterations. Cornwall—Armoury Havelock—Public building. Kingston—Machine shop. Lucknow—Public building. Midmay—Public building. Niphology—Public Building. Niphology—Public Building. Niphology—Public Building—Addition. Ottawa Public Building—Removal and replacement, inclu-	29,224 59		
sive of site	241,832 91		
Ottawa—Addition to Fibre Mill and Plant, Central Experimental Farm (Vote 297—Dept. of Agriculture)	3,264 00		
Ottawa—Tobacco Curing Barn, Central Experimental Farm (Vote 297—Dept. of Agriculture)	136 80		
Ottawa-New departmental building	13,814 37		
Ottows Building for Supreme Court	15,000 00		
Ottawa—Confederation Building—Improvements to Wellington Street. Ottawa—Buildings for Department of Mines and Re-	1,485 00		
()ttawa—Buildings for Department of Mines and Re- sources	100,706 91		
Ottawa—Improvements to Plaza	1,885 17		1
Ottawa—Parliament Buildings. Ottawa—Record Storage Building.	67,432 02 238,416 80		
	19.879 15		
Ottawa-Justice Building	20,358 84		
Oakville—Public building	5,705 60 16,178 86		
Simcoe Public Building—Addition	15,885 43		
Sioux Lookout—Public building	30, 232 59		
Toronto—Postal Station "K"	3,385 96 3,119 10		
Ottawa—Royat Canadian Mint. Ottawa—Justice Building. Oakville—Public building. Renfrew Public Building—Addition and alterations. Simcoe Public Building—Addition Sioux Lookout—Public building. Toronto—Postal Station "F". Tweed—Public building. Vankleek Hill—Public building.	10,616 01	991,583 93	
Manitoba—		331,000 36	
Morris—Public building St. Vital—Public building.	6,503 49 2,066 22		
St. Vital—Public building	658 45		
		9,228 16	3
Saskatchewan— East End—Purchase of and alterations to building for			
postal purposes	10,073 96		
Foam Lake—Public building. Meadow Lake—Public building.	1,784 48		
Meadow Lake—Public building. Moose Jaw Armoury—Reconstruction	1,062 72 74,838 10		
Regina—New public building	10,649 26		
Wadena-Public building	2,080 12	100,488 64	4
Alberta—		200,200 0	-
Calgary Barracks—Guard room, meter building and	125,707 19		
airplane hangar. Cardston - Public bratching .	27, 278 32		
Fort McMurray Public Building—Addition	1,804 70		
Innisfree—Purchase of building for postal purposes St. Paul—Public building	3,000 00 277 61		
A William Committee of the Committee of	2.7 01	158,067 8	2
Carried forward		1,769,631 6	8 35,960,803 21

Relief Projects, Other Works and Grants-in-Aid to Provinces —Continued

		-	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward		1,769,631 68	35, 960, 803 21
Public Buildings—Concluded			
Public Works—Continued			
British Columbia— Creston—Public building	19,969 95		
Esquimalt—H.M.C. Dockvard office building	29,919 19		
New Westminster Public Building—Addition. Vancouver Examining Warehouse—Alterations, improve-	190 45		
ments and repairs. Vancouver—Public building. Vancouver, Winch Building—Alterations, improvements	16,999 88		
Vancouver, Winch Building.—Alterations, improvements	124,879 00		
	7.621.001		
Victoria Public Building—Restoration. Kamloops—Field Laboratory (Vote 297—Dept. of Agri-	49,934 41		
culture)	79 58		
		249,593 46	
Generally— Public Buildings Generally—Repairs, alterations, fittings			
and improvements		188,624 25	
Total Public Buildings			2,207,849 39
- and a state of the state of t			2,201,045 09
71			
HARBOURS AND RIVERS			
Prince Edward Island—			
Basin Head—Boat harbour	18,693 25 3,754 67		
Southport—Wharf repairs. Victoria—Wharf repairs. Wood Islands—Harbour.	1,891 31		
Wood Islands—Harbour	1,814 34	26, 153 57	
Nova Scotia— Annapolis Royal—Dredging	4 004 99	20,100 01	
Apple Tree Cove (Cherry Hill)—Wharf and skidway	4,604 75 4,200 00		
Arichat—Wharf repairs	12,000 00 7,063 48		
Arisaig—Breakwater extension Bay St. Lawrence—Extension to breakwater and re-			
Bay St. Bayrence Extension to breakwater and retaining wall. Brooklyn—Breakwater repairs and improvements. Burkey's Cove—Breakwater extension. Cap St. Mary's—Breakwater reconstruction. Car's Brook—Wharf extension. Cow Bay (Port Morien)—Breakwater extension.	7,410 43 92 42		
Burkey's Cove—Breakwater extension.	3,299 57 11,749 34 5,812 27	1	
Carr's Brook—Wharf extension	11,749 34		
Cow Bay (Port Morien)—Breakwater extension	5.043 06		
Fourchu—Dredging	24, 976 29 15, 649 92		
Friar's Dead—Break water extension	3,907 29 10,988 30		
Glace Bay—Dredging. Hillside (Green's Point)—Wharf	4, 200 00		
Tittle (ove-breakwater and skidway.	4,798 33		
Lockeport-Breakwaters.	4,200 00 4,798 33 11,428 69 60,281 73		
Lower Woods Harbour—Wharf extension.	2,363 67 3,305 33		
Intile addique rollas—Extension to protection work. Lockeport—Breakwaters. Louis Head—Breakwater. Louis Head—Breakwater. Louis Head—Breakwater. Louis Head—Breakwater. Main a Dicu—Dredging Merizomish—What renairs	14,784 85		
Merigomish—Wharf repairs	14,515 41 2,497 06		
Merigomish—Wharf repairs. Neils Harbour—Breakwater repairs, extension and			
	26,350 07 6,212 55		
Neel Whirf extension Paul's Point—Protection work. Pictou Landing—Breakwater	3,131 86 4,897 24		
Pictou Landing—Breakwater. Pictou Landing—Wharf improvements.	30,679 25		
Carried forward	306, 243 16	26 153 57	38, 168, 652 60
	000,210 10	20,100 011	00,200,000 00

Relief Projects, Other Works and Grants-in-Aid to Provinces —Continued

cts. \$ cts. ,243 16 28,153 57 ,498 25,000 00,829 45 ,98 72 ,719 46,475 02,145 49 ,866 13,273 46	Totals \$ cts. 38,168,652 60
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, 000 00', ,829 45' 98 72 ,719 46', ,475 02', ,866 13'	
, 499 45 , 090 51 , 894 21 , 989 06 , 652 77	
, 674 90 , 106 40 , 106 50 , 199 52 , 161 57 , 813 54 , 457 77 , 109 77 , 245 84 , 544 76 , 550 05 , 299 16 134 91 , 202 34 , 027 76 , 986 99 , 986 99 , 986 99 , 986 99 , 987 99 , 988 98 , 988 98	3
3, 111 94 3, 060 97 1, 127 33 1, 127 33 1, 129 30 1, 189 00 1, 189	4 38,168,652 60
397 76 3319121 1351	,881 80 ,992 60 ,776 37 150 43 ,476 58 ,543 46 207,215 4 ,111 94 ,060 97 ,127 33 ,765 83 ,189 00 ,243 31 ,603 11 ,078 81 ,207 69 ,603 11 ,078 81 ,207 69 ,822 54 ,822 54 ,822 54 ,822 54 ,822 54 ,822 54 ,822 54 ,822 54 ,822 54 ,822 54 ,823 54 ,823 54 ,823 54 ,824 54 ,825 56 ,825

Relief Projects, Other Works and Grants-in-Aid to Provinces — Continued

Continued			
		-	Totals
	\$ cts.	\$ ets.	\$ cts.
Brought forward	218,633 12	848,644 14	38, 168, 652 60
HARBOURS AND RIVERS-Continued			
Public Works—Continued			
Quebec—Continued Colonie des Greves—Protection work	4,067 09		
Conception—Protection wall Contrecoeur—Protection wall Cote Marcel—Reconstruction of protection.	1,478 94		
Cote Marcel—Reconstruction of protection	20,335 61 3,130 97		
Cross Point—Wharf repairs. Drummondville—Protection work.	1,956 66		
Drummondville—Protection work. Etang du Nord, M.I.—Harbour improvements	12,146 47 20,000 00		
Granby—Protection work	5,996 68		
Cronda Entros M.I. Wharf reconstruction	2,420 54		
Grande Riviere—Rebuilding wharf	2,498 14 1,357 91		
Hamilton Cove (Riviere Portneuf)—Wharf	1,357 91 17,104 27 15,000 03		
Grande Futree (West Point), M.I.—Landing, Grande Riviere—Rebuilding wharf Hamilton Cove (Riviere Portneuf)—Wharf Ile aux Coudres—Wharf repairs, Isle Verte—Wharf reconstruction	4,934 02 12,742 03		
Lachine—Protection Wall	12,742 03		
Lacolle River—Dredging Lac Megantic—Protection work	4,309 89 13,557 80		
Laprairie—Protection wall Lanoraie—Fxtension of protection wall	21,225 74 2,793 27		
L'Anse a Brillant—Fishing harbour.	23,425 80		
La Sarre—Whari extension	856 43 1,048 11		
Lauzon-Dredging.	41,815 43		
Lac Nominingue—Improvements to navigation. Laprarie—Protection wall Lanoraie—Fxtension of protection wall. L'Anse a Brillant—Fishing harbour La Narre—Wharf extension. La Tortue—Dredging. Levis—Wharf extension. Lorne Dry Dock—New Power House—Pump house equipment and machine shop. Margo—Protection wall.	98,099 20		
equipment and machine shop	788 85		
Maria—Wharf repairs	4,070 67 4,699 52		
Marsouins—Wharf extension Matane—Extension to east breakwater.	9,489 24		
	39,683 65 6,900 32		
New Carliste—What repairs Nicolet—Dredging Notre Dame du Portage—What repairs Paspebine—What extension and dredging Peribonka—What Petit Gaspe—What Petito Riviere au Renard—Extension to west jetty	6,301 44		
Notre Dame du Portage—Wharf repairs Paspebiac—Wharf extension and dredging	90 40 37,686 77		
Peribonka-Wharf.	82 00		
Petit Gaspe—Wharf	287 80 1,997 32		
	32, 181 63		
Pointe Jaune—Improvements to fishing harbour	17,388 75 21,000 00		
Petite Vallee—Wharf extension Pointe Jaune—Improvements to fishing harbour Pointe Lebel—Wharf	29 50		
Port Daniel Fast—Wharf improvements	4,452 88. 5,693 40		
Richelieu River-Improvements	35, 194 41 436, 497 11		
Richelieu River—Improvements. Rimouski—Harbour improvements. Riviere Caplan—Repairs to jetty. Riviere des Hurons—Contribution towards dredging	436,497 11 4,445 19		
Riviere des Hurons-Contribution towards dredging	4,905 66		
Ruisseau Castor—Purchase and repair wharf Ruisseau Chapados (Gascons)—Fishing harbour	25 00 9,739 13		
Ruisseau LeBlanc—Dredging Ruisseau Pariseau—Contribution towards dredging	4,275 40		
Ruisseau Pariseau—Contribution towards dredging St. Andre de Kamouraska—Headblock	1,500 00 2,546 56		
	2,121 58		
St. Charles de Caplan—Wharf extension	189 95 11,587 91		
St. Denis-Wharf reconstruction	4,645 59		
St. Charles de Capian—Wharf extension St. Chrysostome—Protection walls. St. Denis—Wharf reconstruction. St. Fdouard de Fabre—Protection wall. St. Ficienne de Malbaie—Wharf improvements	10,862 73 5,443 25		
St. Felicite—Wharf extension	5,443 25 47,179 57		
Carried forward	1,327,454 43	848,644 14	38, 168, 652 60

Relief Projects, Other Works and Grants-in-Aid to Provinces —Continued

—Commuea			
		_	Totals
	\$ cts.	\$ cts.	\$ cts.
70 1.44 1	1,327,454 43	040 844 14	38, 168, 652 60
Brought forward	1,021,404 40	040,044 14	00,100,002 00
TT. Down Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Quebec—Concluded St. Flavie—Wharf extension	20,500 00		
St. Godfroy—Wharf repairs	7,622 21		
St. Ignace de Loyola—Protection wall	151 69 940 21		
St. Flavie—Wharf extension St. Godfroy—Wharf repairs St. Ignace de Loyola—Protection wall Ste. Jeanne d'Arc—Wharf St. Joachim (Cote Neuve)—Breakwater St. Paul (Ile aux Nois)—Improvements St. Pierre les Becquets—Dredging St. Rose—Break — Dredging Sault aux Mouton—Channel Sorei—Harbour improvements	2,999 98		
St. Paul (Ile aux Noix)—Improvements	3,375 26		
St. Pierre les Becquets—Dredging	12,963 76 4,893 79		
Saguenay River—Dredging	176,000 00		
Sault au Mouton—Channel	10,845 91		
Sorel—Harbour improvements Tadoussac (Anse Tadoussac)—Whari improvements	103,936 10 12,145 95		
Taillon (St. Henri)—Wharf extension	1,223 66		
Terrebonne-Protection wall	1,223 66 16,234 14 4,890 57		
Trois Rivieres—Dredging	2,980 01		
Varennes—Protection wall.	2,980 01 14,999 78		
Vercheres—Protection wall	9,320 34 4,042 81		
Taillon (St. Henri)—Wharf extension. Terrebonne—Protection wall. Trois Rivieres—Dredging. Val Barette—Protection work. Varennes—Protection wall. Vercheres—Protection wall. Vercheres County—Dredging.	4,042 01	1,737,520 60	
Ontario— Balm Beach—Breakwater	4,999 25		
Balm Beach—Breakwater Bayfield—Reconstruction outer end North Pier	17,979 53 5,188 26 23,847 11 106,991 72		
Bronte—Dredging Burlington Channel—Dredging	0,188 26		
	106,991 72		
Byng Inlet—Dredging mouth of Still River	10,380 90		
Cape Croker-Wharf extension	9,034 40 13,539 21		
Burlington Channel—Reconstruction of South Pier. Byng Inlet—Dredging mouth of Still River. Cape Croker—Wharf extension. Cobourg—Dredging. Fort William—Dredging. Genmount—Wharf. Gore Bay—Purchase and repair wharf. Hamilton—Harbour improvements. Kingston R.M.C.—Retaining wall and maintenance of boat houses.	6,417 69		
Glenmount-Wharf	7,218 42		
Gore Bay—Purchase and repair whart	6,552 00 137,849 53		
Kingston R.M.C.—Retaining wall and maintenance of			
	2,878 89 13,380 27		
Kingsville—Harbour improvements.	13,684 85		
Little Current—Dredging West Channel	72.418 01		
Learnington—Harbour improvements Little Current—Dredging West Channel. Menford—Reconstruction of harbour works. Midland—Dredging Monument Channel.	9,877 80 74 93		
Nation River—Contribution towards dredging	243 26		
Oshawa—Replacement of old West Pier	116,572 06		
Owen Sound—Harbour improvements	29, 196 46 227 55		
Pelee Island—North wharf reconstruction	20,475 41		
Peterborough—Harbour improvements	11,047 07		
Port Arthur—Harbour improvements	201,294 87 297 24		
Port Burwell—Harbour improvements Port Hope—Reconstruction of harbour works. Port Muitland—Protection wall. Port Stanley—Harbour repairs and improvements.	25,649 73		
Port Maitland—Protection wall.	2,574 58		
	758 28 3,745 57		
Rockland—Wharf Rondeau—Reconstruction inner end, West pier	10,631 66		
Rondeau—Reconstruction inner end, West pier	22,034 79		
Saugeen River—Extension to north pier	18,113 31 7.853 06		
Sault Ste. Marie—Dredging.	7,853 06 25,738 80		
Sarnia—Harbour improvements Saugeen River—Extension to north pier. Sault Ste. Marie—Dredging. Sydenham River—Dredging Thames River (Chatham)—Dredging	6,878 12 3,942 61		
Carried forward	969, 587 20	2,586,164 74	38,168,652 60

Relief Projects, Other Works and Grants-in-Aid to Provinces — Continued

	- Marine	_	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward	969,587 20	2,586,164 74	38, 168, 652 60
HARBOURS AND RIVERS-Continued			
Public Works—Continued Ontario—Concluded			
Ontario—Concluded Toronto Island—Breakwater Verulam Park (Sturgeon Lake)—Wharf Walker River (Desbarats)—Dredding Wallaceburg—Wharf extension and warehouse Windermer—Small boat landing Windsor—Wharf extension Wolsey Bay—Wharf	102,665 97 5,465 63 4,207 57 10,000 00 2,998 69		
Windsor-Whari extension. Wolsey Bay-Whari.	12,134 50 2,024 58		
Manitoba—		1,109,084 14	
Arnes—Wharf extension	11,988 85 19,349 92 14,979 00 1,483 71	47,801 48	
Saskatchewan—		17,001 10	
Ceepee—Bridge Ile a la Crosse—Wharf Meadow and Beaver Rivers—Improvements Waskesiu Lake—Dredging	25, 487 97 118 04 3, 999 38 145 01		
		29,750 40	
Alberta— Fort Chipewyan—Wharf extension. McLennan—Wharf.	6,354 45 2,922 33	9,276 78	
Northwest Territories—		9,210 10	
Fort Norman—Wharf Fort Resolution—Breakwater-wharf extension and re- pairs	6,000 00 35,674 49		
pairs. Fort Smith—Protection work.	6,376 75	48.051 24	
British Columbia—		20,002 21	
Ahousat—Wharf. Columbia River (below Burton)—Bank protection Fraser River—Contribution towards protection work at	6,815 66 13,163 10		
Agassiz. Fraser River—Improvements. Fraser River (Lulu Island)—Protection work. Fraser River (North Arm)—Dredging.	4,146 32 99,581 74 26,954 91		
	98, 985 46 7, 200 00		
New Westminster—Pisheries station. Port Alberni—Decigning at floats. Savary Island—Wharf enlargement and improvements. Sawary Island—Wharf enlargement and improvements. Sawboat Samson—Reconstruction. Tachi River—Improvements. William Head (Quarantine Station)—Wharf repairs.	7,200 00 7,888 78 3,307 39 7,920 12 5,378 89 47,145 22 2,991 90 94 82		
		331,574 31	
Generally— Harbours and Rivers Generally— Improvements, maintenance of services, repairs and additions. Surveys and inspections in connection with the above	475,245 66.		
Surveys and inspections in connection with the above works.	29,313 90	504,559 56	
Total Harbours and Rivers			4,666,262 65
Carried forward.			
Carned for ward			42,834 915 25

Appendix No. 11—Concluded

Relief Projects, Other Works and Grants-in-Aid to Provinces —Concluded

	-	-	Totals
	\$ cts.	\$ cts.	\$ ets.
	4 0001		
Brought forward			42,834,915 25
Public Works—Concluded Roads and Bridges— Clair, N. B.—Improvements and repairs to International Bridge. Edmonton Low Level Bridge—Repairs and improve— Edmonton Low Level Bridge—Repairs and improve— Edmundston, N.B.—Improvements and repairs to In- ternational Bridge. Kingston—La Salle Causeway—Improvements. St. Leonard, N.B.—Improvement and repairs to Inter-		2,624 19 2,753 43 2,768 90 3,500 20	
national Bridge		2,163 22	
			13,809 94
Telegraph and Telephone Lines— Ontario— Contribution to cost of construction of telephone line between Killarney and Little Current. Saskatchewan and Alberta— Telegraph and telephone facilities between Slave Lake and Wabisca.		5,742 54 1,354 50	7,097 04
Miscellaneous— Additional staff Exchequer Court Award—Payment of interest and costs, wharf site South Bay Mouth, Ont. Public Works		86,936 87	
Construction Act of 1934. Assistance in provision of transportation facilities into mining areas (Vote 314, Department of Mines and Resources). Completion of projects already undertaken	2,669 52 4,795 72 116,211 08	123,676 32	
Transport— Marine— Construction, repair and replacement of aids to navigation and buildings and structures used in connection therewith. Removal of derelicts in the harbours of Canada	93,264 26 41,313 10	134,577 36 747,518 50	
			882,095 86
Grand Total			43,948,531 28

WESTERN DROUGHT AREAS RELIEF EXPENDITURES, 1937-38

10. 10. 10. 10. 10. 10. 10. 10. 10. 10.			
-	Amount Authorized	Amount Expended	
	\$ cts.	\$ cts.	\$ cts.
Saskatchewan			
Direct Relig— Governor General's Warrant, P.C. 2421	7,000,000 00 2,000,000 00 215,200 00 1,795,000 00	8,999,999 72 215,186 81 1,795,000 00	
Feed and Fodder— Governor General's Warrants, P.C. 1901, 2696 and 152 Vote 402 (Further Supplementary Estimates, 1937-38) Vote 298 (Special Supplementary Estimates, 1937-38) Governor General's Warrant, P.C. 2696 (Provincial Area)	8,900,000 00 1,000,000 00 275,000 00 1,000,000 00	9,486,132 65 207,054 53	21,823,971 88
Alberta			
Direct Relief— Governor General's Warrant, P.C. 2421 Vote 309 (Special Supplementary Estimates, 1937-38)	640,000 00 165,000 00	589,920 18 165,000 00	
Feed and Fodder— Governor General's Warrant, P.C. 2696. Governor General's Warrant, P.C. 2696 (Provincial Area) Vote 298 (Special Supplementary Estimates, 1937-38)	750,000 00 100,000 00 175,000 00	435,240 10	1,365,160 28
Saskatchewan and Alberta			
Marketing of Cattle, Governor General's Warrant, P.C. 1901 Purchase and distribution of food stuffs, Governor General's	3,000,000 00	337,117 02	
Warrant, P.C. 2422	1,000,000 00	971,429 20	1,308,546 22
Manitoba			
Direct Relief— Vote 309 (Special Supplementary Estimates, 1937-38)	40,000 00	38, 154 42	
Feed and Fodder— Vote 298 Special Supplementary Estimates, 1937-38)	50,000 00	50,000 00	88,154 42
			24,585,832 80

Interest on Investments

Particulars	Time	Date to which interest	Rate	Amount Invested	Interest F	Realized
		was paid	Interest		Sterling	('urrency
SINKING FUNDS			p.c.	£ s. d.	£ s. d.	\$ ets.
	1 year	Jan. 1, 1938	3	361,940 2 1 120,856 12 5	10,858 4 0	52,843 24
	1 year ½ year	Nov. 1, 1937 July 1,1937	3 ¹ / ₄ 3 ¹ / ₂	7.433.036 5 0	3,927 16 10 130,078 2 8	19,115 50 633,046 91
Dominion Government Securities.	year	Jan. 1, 1938 April 1, 1937	3½ 4	7,509,020 2 0 $7,500$ 0 0	131,407 17 0 150 0 0	639,518 20 730 00
	½ year ½ year	Sept. 1, 1937 Oct. 1, 1937	4 4	183,885 7 8 100,200 0 0	3,677 14 2 2,004 0 0	17,898 18 9,752 80
	year	Mar. 1, 1938	4	189, 149 7 7	3,782 19 9	18,410 54
Loan of 1940-60					285,886 14 5	1,391,315 37
Dominion Government	1 year	Oct. 1, 1937	21/2	515, 406 16 7	12,885 3 4	62,707 82
Securities.	1 year	Jan. 1, 1938 Nov. 1, 1937	3 3 1	1,409,023 9 1 2,245 9 8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	205,717 40 355 14
	½ year	July 1, 1937	31	50,585 18 1	885 5 1	4,308 24
	½ year ½ vear	Jan. 1, 1938 April 1, 1937	3½ 4	63,585 18 1 2,146,637 14 10	1,112 15 1 42,932 15 1	5,415 40 208,939 40
	year	Sept. 1, 1937 Oct. 1, 1937	4	213,985 17 10	4,279 14 4 43,132 15 1	20,827 95 209,912 74
	½ year ½ year	Sept. 1, 1937 Oct. 1, 1937 Mar. 1, 1938	4	2,156,637 14 10 265,797 4 3	5,315 18 10	25,870 92
Loan of 1953-58					152,888 0 4	744,055 01
Dominion Government	1 year	Jan. 1, 1938	3	180,568 16 2	5,417 1 4	26,363 06
Securities.	1 year 1 year	Nov. 1, 1937 Jan. 1, 1938	3½ 3½	26,313 10 0 36,240 14 10	855 3 10 1,268 8 6	4,161 93 6,173 00
	½ year ½ year	Sept. 1, 1937	4	25,864 1 6	517 5 8	2,517 45
	½ year	Mar. 1, 1938	4	61,122 8 8	1,222 9 0	5,949 25
Loan of 1950-55					9,280 8 4	45, 164 69
Dominion Government Securities.	1 year		3 31	102,508 13 0 1,436 4 10	3,075 5 2 46 13 6	14,966 25 227 15
Securities.	1 year	Oct. 1, 1937	3	16,749 15 0	669 19 10	3,260 62
	½ year ½ year	Sept. 1, 1937 Mar. 1, 1938	3	25,734 13 2 33,860 19 9	514 13 10 677 4 5	2,504 83 3,295 81
LOANS TO PROVINCES					4,983 16 9	24,254 66
					453,038 19 10	2,204,789 73
Housing Loans				\$ cts.	\$ ets.	
Prince Edward Island Nova Scotia	l year	Oct. 17, 1937 Various	5 5	*29,500 00 *537,000 00	1,538 08 28,727 06 33,266 09	
New Brunswick	1 year	Various	5 5		33,266 09 18,767 66	
Nova Scotia New Brunswick Quebec Manitoba British Columbia	1 year	Various	5	*1,040,000 00	53,744 66	
	1 year	Dec. 31, 1937	5	1,701,500 00	85,075 00	221,118 55
Relief Loans Manitoba	Various	Various	3	*22,285,146 47	642,794 38	
Saskatchewan	Various.	Various	3	*48, 350, 137 46	1,228,747 33	
Alberta. British Columbia.	Various.	Various	3 3	*26,079,198 00 *33,086,716 49	757,007 49 956,518 01	
NATIONAL HARBOURS BOARD						3,585,067 21
Montreal Harbour Deben-						
Vancouver Harbour Deben-						
Three Rivers Harbour De-	On acct.		Various.	*24,977,052 07	700,000 00	
Churchill Harbour	On acet.	Various April 14, 1938	Various.	21,000 00	50,000 00 179 51	
Prescott Harbour	104 days	April 14, 1938	3	15,000 00	128 22	0 450 007 70
(1: mi 1 t						2,450,307 73
Carried forward		1				8,461,283-22

Appendix No. 13-Concluded

INTEREST ON INVESTMENTS—Concluded

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount Invested	Interest 1	Realized
			p.c.	\$ cts.	\$ cts.	* 8 ets.
Brought forward						8,461,283 22
HARBOUR COMMISSION						0,101,000
New Westminster Harbou						
Debentures	1 year	Jan. 1, 1938	5	274,537 23		13,726 86
SOLDIER AND GENERAL						
LAND SETTLEMENT						
Soldier Land Settlemen Loans	t				730,302 38	
General Land Settlemen	t					
Loans					81,348 21	811,650 59
MISCELLANEOUS						
Bank of Canada, Class "B' Shares	1 vear.	Dec. 31, 1937	41	5,100,000 00	229,500 00	
Shares. Bond Holding Account Canadian Farm Loss	Various.	Various			293 07	
Board-						
Interest on bonds Interest on initial capital	Various.	Jan. 2, 1938	3½ 3½	5,000,000 00	768,317 14 175,000 00	
Canadian National (Wes	t year	Mai. 31, 1930	07	3,000,000 00	175,000 00	
Indies) Steamships Ltd.— Interest on advances	On acct.	Various	Various		5,967 13	
Canadian National Rail		V 811045,	various.		3,507 13	
way Co.—Advances un der—						
Financing Act, 1932	1 year	Jan. 1, 1938	33	8,077,338 33	302,900 19	
Financing Act, 1934	1 year	Jan. 1, 1938 Jan. 1, 1938	33	8,228,101 10 10,747,973 98	308,553 79 403,049 02	
Financing Act, 1933 Financing Act, 1934 Financing Act, 1935 Loan Act, 1936	l year	Jan. 1, 1938 Jan. 1, 1938	34 31	7,293,065 84 7,011,230 75	273,489 97 245,393 08	
r mancing and Guaran				7,011,230 73		
tee Act, 1937 Senneterre-Rouvn	Various.	Jan. 1, 1938	3½		121,060 55	
branch line construc						
Trans-Canada Airlines.	. Various.	Jan. 1, 1938 Jan. 1, 1938		*3,390,358 07 *1,500,000 00	24,811 78 5,494 52	
Canadian Pacific Railway Company—Interest on ad						
vances. Dominion Housing Act-	Various.	Various	Various.		27,487 21	
Interest on advances	Various		3	*2,754,512 56	43,438 50	
Interest ou Current Account				2,104,012 00	40,400 00	
Bank of Montreal, London England	1 vear.	Dec. 31, 1937			2,990 80	
England	t				2,000 00	
der commutation agree						
Province of Alberta Treas	Various.	Various	6		7,911 70	
ury Dill-Overpayment o	I					
Province of Quebec—Deb	l year	Mar. 1, 1938	3	468,750 00	14,062 50	
Account	1 year	Dec. 31, 1937	4	1,473,609 63	58,944 38	
Drought area relief. in						
Drought area relief, in terest on bank balances Roumanian Governmen					4,361 96	
Loan	On acct.	Various	4	*24,329,262 40	790,993 50	
St. John Bridge and Rail way Extension Company	-			433,900 00	17,356 00	
Seed Grain and Relief Ad	-					
vances					2,485 47	3,833,862 26
						13,120,522 93

^{*} Balance March 31, 1938.

Statement of Casual Revenue and Fines and Forfeitures by Departments for the fiscal year ended March 31, 1938

Department	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture	486,845 65 -155 55 132,749 98	1,759 00
External Affairs Finance, including Royal Canadian Mint. Fisheries.	3,107,837 66 51,757 76 16,993 03	1,384 43 7,622 27 648 54
Justice, including Penitentiaries. Labour. Legislation—Senate.	1,274 36 9,101 50 1,967 90	1,000 00
House of Commons. Mines and Resources—Immigration and Colonization. Indian Affairs	4,025 84 13,432 66 6,474 73	10,710 00 3 00 2,201 07
Lands, Parks and Forests. Surveys and Engineering. Mines.	6, 165 80 14, 104 98 137, 880 54	45 00 2 75
National Defence. National Revenue. Pensions and National Health.	479,508 54 146,576 78	163,949 14 6,494 74 395 51
Post Office Public Printing and Stationery. Public Works.	10,688 60 80,476 08 251,477 06	
Royal Canadian Mounted Police. Secretary of State. Soldier Settlement.	951,021 21 232,361 81 787 86	337 69
Trade and Commerce	101,106 05 352,532 24	3,071 00 9,363 71
	6,596,993 07	208,987 85

Appendix No. 15

PREMIUM, DISCOUNT AND EXCHANGE ACCOUNT

Revenue—		
Premium or discount on sterling and United States funds purchased and sold in Canadi United States and England. Discount on stock purchased for sinking funds. Premium received on gold.	\$ 434,870	66
1 Telinum Tecetved on gold		
	\$58,987,909	88
Expenditure—		
Premium or discount on sterling and United States funds purchased and sold in Canada United States and England	a, \$ 853,519	51
United States and England. Premium on stock purchased for sinking funds. Premium paid on gold.	. 147,248 57,960,238	
1 remium paid on gold		_
	\$58,960,998	64
Net Revenue	.\$ 26,911	24

STATEMENT of Superannuation Fund No. 5 for the year ended March 31, 1938

Department	Total Contributions	Refunds	Net Contributions
Agriculture Archives Archives Archives Archives Canadian Broadcasting Corporation. Civil Fervice Commission. Office of the Dominion Franchise Commissioner. Finance Fisheries Office of the Secretary to the Governor General. House of Commons. Insurance. Justice Labour Library of Parliament. Mines and Resources. National Harbours Board. National Harbours Board. National Revenue Customs and Excise Income Tax Pensions and National Health Canadian Pension Commission. Fonsions and Health Printing and Stationery Privy Council. Public Works. Royal Canadian Mounted Police. Secretary of State. Seemate Soldier Settlement of Canada. Trade and Commerce	\$ cts 150,767 61 5,796 57 19,365 77 889 22 9,921 66 432 12 13,271 55 110,058 46 17,068 57 17,068 58 5,805 18 6,805 18 6,805 18 6,805 18 6,805 18 6,381 03 5,741 61 347,333 66 88,715 10 22,984 88 164,921 27 629,179 08 164,333 49 20,299 60 16,343 49 21,347 77 4,175 23 23,887 77 4,175 23 24,857 57 41,175 10	83 90 100 16 10 00 18 98 76 19 5,050 09 13 72 8 40 222 80	\$ cta. 150,683 71 5,696 40 19,365 73 889 24 9,921 60 432 12 13,261 55 110,038 48 17,608 85 6,927 38 5,745 86 41,306 48 12,056 62 1,822 65 196,601 52 62,367 31 5,733 21 347,110 86 88,699 49 22,934 88 164,888 18 628,771 55 20,296 37 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96 813 87 116,7410 96
Transport. Retired I mpioyees.	183,957 84 57,071 65 2,537,723 29	310 84 37 66 6,883 63 Dr.	183,647 00 57,033 99 2,530,839 66 Cr.
Balance April 1, 1937 Contributions, less refunds. Interest at 4% to March 31, 1938. Government's Contribution. Americas paid to March 31, 1938. Gratuities paid to March 31, 1938. Withdrawals paid to March 31, 1938. Balance carried to fiscal year 1938-39.			\$ cts. 51,761,681 76 2,530,839 66 2,041,741 11 2,065,491 58

NUMBER and Total Annual Salaries of Civil Servants under the Superannuation Acts and Retirement Act on March 31, 1938 Appendix No. 17

								101		
		Number of Civil Servants	of Civil S	ervants				Annual Salaries	200	
Department	Super- annu- ation No. 1	Super- annu- ation No. 2	Super- annu- ation No. 5	Retire- ment Fund	Total	Super- annuation No. 1	Super- annuation No. 2	Super- annuation No. 5	Retire- ment Fund	Total
						\$ cts.	\$ cts.	s ets.	\$ cts.	\$ cts.
			1 907	246	1 643				747,300 00	3,506,890 00
Anditor General's Office			176	233	199			356,880 00	34,960 00	391,840 00
Chief Electoral Officer		:	000	- 0	000			911 940 00	41 340 00	000
('ivil Service ('ommission		-	777	17	143			7.200 00		7,200 00
Dentition Franchise Commissioner			221	9	227			504,760 00	8,400 00	513,160 00
International Joint Commission		:	000		,	1		2 020 050 00	171 120 00	2, 152, 070, 00
Finance		-	1,086	2112	1,198				52,800 00	
Lisheries T.		:	192	900			2,800 00	140,560 00	13, 140 00	156, 500 00
House of Commons			48	2				122,620 00	2,100 00	124,720 00
Institute			08	00				196,620 00	18,940 00	683 540 00
Penitentiaries		:	398		399		:	658, 680 00	10,560,00	942,880,00
Labour		:	1.14	9-	120		:	40 620 00	6,000 00	46,620 00
Library of Parliament			1.689	226	1.908			3,634,945 00	403,470 00	4,038,415 00
Mines and Resources			542		809			932, 190 00	102,132 00	1,034,322 00
National Harbours Board			41		41		1	113,060 00	655 660 00	7 400 300 00
National Revenue—Customs and Excise		:	3,651	371	4,022			482,303	000,000	1,482,303 00
Income lax		1	11		11			23,820 00		
Office of the Secretary to the Governor-General			1,516	23	1,5				40,555 00	2,583,583 00
Canadian Pension Commission.		- 1	174				1 740 00	19 501 200 00	4 149 770	16.742.810
Post Office			7,617	2,494	10, 112		1,740 00	37 380	2,170,1140	37,380
Privy ('ouncil	:	:	55	1.5	57			115,300 00		
Public Printing and Stationery			183				:	342,516 00	5.280	C
Public Works.			1,394	43	1,4		-	2,153,846 26	2,000 00	95, 580
Royal Canadian Mounted Police		-	09		296		1	476.080.00	47,880 00	523,960
Secretary of State		1	107					66,780 00		
Colding Cottlement			300		300			569,020 00		569,020
Trade and Commerce			1,146	109	1,255			2,222,830 00	254,880 00	2,477,710 00
National Research Council.		1	107		1 006			3 228 952 00	132,785 00	3,361,737
Transport.			1,099		, 			19,120 00		
		2	2 25,267	4,048	1	29,317	4,540 00	45, 704, 970 26	6,980,277 00	52,689,787 26

BRITISH COLUMBIA PILOTS' PENSION FUND IN ACCOUNT WITH THE DOMINION OF CANADA

937 ril 1-	—Balance from March 31, 1937. Receipts from April 1, 1937 to March 31, 1938. Interest on deposit with Government	106,566 04 16,744 97 290 81
	Interest on Bonds- 28 160 60 Dominion of Canada Loan, 1932-1947-52 \$ 160 60 Refunding Loan, 1934-1944-49 1776 60 Canadian National Railways, 1935-44 (Guaranteed) 330 60 Conversion Loan, 1931-1949-59 1, 485 60 National Service Loan, 1931-41 300 60 Dominion of Canada, 1936-1956-66 202 50 Dominion of Canada, 1935-1950-50 270 60 Canadian National Railways, 1934-1945-50 (Guaranteed) 150 60 Refunding Loan, 1926-41 675 60 Dominion of Canada Perpetual Loan, 1936 150 60 60	3,987 50
	8	127,589 32
	Less— Pensions to Pilots and Widows	6,196 43
	- 8	121,392 89
	Gain for year—\$14,826.85.	
938 r.31-	-Cash on deposit with Government	19,392 89
	Bonds held by Government as under— 4 % Dominion of Canada, 1932-1947-52 \$ 4,000 00 34% Refunding Loan, 1934-1944-49 \$ 5,000 00 34% Refunding Loan, 1934-1944-49 \$ 11,000 00 34% Conversion Loan, 1931-194-50 \$ 30,000 00 5 % National Service Loan, 1931-41 \$ 6,000 00 34% Dominion of Canada, 1936-1956-86 \$ 9,000 00 3 % Canadian National Railways, 1934-1945-50 (Guaranteed) \$ 5,000 00 3 % Canadian National Railways, 1934-1945-50 (Guaranteed) \$ 5,000 00 3 % Dominion of Canada \$ 1926-46 \$ 5,000 00 3 % Dominion of Canada \$ 5,000 00 5 % Dominion of Canada \$ 6,000 00	102,000 00
	8	121,392 89

Apr

Mar.

HALIFAX PILOTS' PENSION FUND IN ACCOUNT WITH THE DOMINION OF CANADA

1937 April 1—Balance from March 31, 1937. Receipts from April 1, 1937 to March 31, 1938. Interest on deposit with Government.	127,185 12 4,624 93 50 44
Interest on Bonds	5,515 00
	137,375 49
Less— Pensions to Pilots and Widows	6,723 61 130,651 88
Gain for year, \$3,466.76.	
1938 Mar.31—Cash on deposit with Government	4,651 88
Bonds held by Government as undor— \$ 6,000 00	126,000 00
	130,651 88

MONTREAL PILOTS' PENSION FUND IN ACCOUNT WITH THE DOMINION OF CANADA

1937	
April 1—Balance from March 31, 1937. Receipts from April 1, 1937 to March 31, 1938. Interest on deposit with Government	\$ 181,064 95 25,782 56 168 92
Interest on Bonds) 00) 00) 00) 00 00 00 00 00 00 00 00 00 00
	\$ 215,161 46
Less—Pensions to Pilots and Widows	4, 201 20
	\$ 198,017 16
Gain for year—\$16,952.21.	
Bonds held by Government as under— 5 % Refunding Loan, 1923-43	00 00 00 00 00 00 00 00 00 00 00 00 00
	\$ 198,017 16

1937

Appendix No. 21

SAINT JOHN PILOTS' PENSION FUND IN ACCOUNT WITH THE DOMINION OF CANADA

Appil 1—Balance from March 31, 1937 Receipts April 1, 1937 to March 31, 1938		61,989 80 4,393 09
Interest on deposit with Government		99 26
Interest on Bonds— Interest on Bonds— Returning Loan, 1924-44 Studenting Loan, 1924-44 Returning Loan, 1934-1947-52 Returning Loan, 1934-1944-99 Conversion Loan, 1931-1949-59 Conversion Loan, 1931-1948-58 Conversion Loan, 1931-1948-58 Conversion Loan, 1931-1948-58 Conversion Loan, 1931-1948-58 Conversion Loan, 1931-1948-56 Canadian National Railways, 1935-44 (Guaranteed) Dominion of Canada Loan, 1936-1956-66 Dominion of Canada Loan, 1936-1950-55 Canadian National Railways, 1934-1945-50 (Guaranteed) Refunding Loan, 1926-46 Province of New Brunswick, 1920-45 Dominion of Canada Perpetual Loan, 1936.	247 50 40 00 35 00 517 50 45 00 45 00 90 00 65 00 30 00 697 50 852 50 30 00	
Dominion of Canada Perpetual Loan, 1880		2,725 00
		69,207 15
Less— Pensions to Pilots and Widows		2,499 98
1 California (14	\$	66,707 17
Gain for year, \$4,717.37.		
1938 March 31—Cash on deposit with Government	\$	6,707 17
Bonds held by Government as under— 4½% Refunding Loan, 1924-44. 4 % Dominion of Canada, 1932-1947-52. 3½% Refunding Loan, 1934-1944-49. 4½% Conversion Loan, 1931-1948-56. 4½% Conversion Loan, 1931-1948-56. 3½% Conversion Loan, 1931-1948-56. 3½% Comminion of Canada, 1936-195-66. 3½% Dominion of Canada, 1936-195-66. 3½% Dominion of Canada, 1936-195-56. 3½% Refunding Loan, 1926-46. 5½% Province of New Brunswick, 1920-45. 3½% Dominion of Canada Perpetual Loan, 1936.	5,500 00 1,000 00 1,000 00 11,500 00 11,500 00 1,000 00 1,000 00 2,000 00 1,000 00 1,000 00 15,500 00 15,500 00 1,000 00	60,000 00
	\$	66,707 17

83,427 36

Appendix No. 22

SYDNEY PILOTS' PENSION FUND IN ACCOUNT WITH THE DOMINION OF CANADA

1937	
April 1—Balance from March 31, 1987	78,065 70 6,730 75 83 76
Interest on Bonds	
And and a second	3,331 00
Less-	88,211 21
Pensions to Pilots and Widows	4,783 85
8	83,427 36
Gain for year, \$5,361.66.	
1938	
March 31—Cash on deposit with Government	5,627 36
5 % Refunding Loan, 1933-43. 8,000 00 4 % Dominion of Canada, 1932-1947-52 2,000 00 3 7 Refunding Loan, 1934-1944-9 1,500 00	
4½% Conversion Loan, 1931-1949-59 11,300 00 4½% Conversion Loan, 1931-1948-58 2,000 00 4½% Conversion Loan, 1931-1948-58 2,000 00 3 % Canadian National Railways, 1935-44 (Guaranteed) 4,000 00 5 % National Service Loan, 1931-1941 2,000 00 3 % Dominion of Canada, 1935-1950-55 5,000 00 3 % Canadian National Railways, 1934-1945-50 (Guaranteed) 2,000 00 4½% Refunding Loan, 1925-40 30,000 00 4½% Refunding Loan, 1925-40 3,000 00 3 % Dominion of Canada Perpetual Loan, 1936 2,000 00	77,800 00

RECOINAGE STATEMENT

	Amou withdra for recoins face va	ge,	Amou withdra for recoina net val	ge,	Americo:		Loss		Gain		Bala held recoin net v	for nage,
	8	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Silver Coin												
Total to March 31, 1937	7,912,99	6 20	7,840,75	2 84	6.274,	860 21	96,	072 70	432,0	62 50		
April 1, 1937 to March 31, 1938	350,52	0 80	343,47	9 75	1,371,	387 35			126,0	09 99	1,000,	967 50
	8,263,51	7 00	8,184,23	2 59	7,646,	247 56	96,	072 70	558,0	72 49	1,000,	967 50
Bronze Coin												
Total to March 31, 1937	33,72	6 84	31,37	0 29	56,	151 27		12 33	24,7	93 31		
April 1, 1937 to March 31, 1938	32,96	38 31	32,63	32 07	56	295 81			23,6	63 74		
	66,69	95 15	64,00	2 36	112	447 08		12 33	48,4	57 05		

Appendix No. 24

COINAGE ISSUED

Denomination	Total to March 31, 1937	Total from April 1, 1937, to March 31, 1938	Total to March 31, 1938	
	\$ cts	. \$ cts.	\$ cts.	
Gold: \$ 5.00. 10.00.	1,388,060 00 3,480,360 00)	1,388,060 00 3,480,360 00	
	4,868,420 0)	4,868,420 00	
Silver:— \$1.00. 0.50. 0.25. 0.20. 0.10. 0.05.	753,320 00 3,986,818 00 15,091,403 2 210,000 0 9,639,244 0 6,018,802 0 35,699,587 2	96,000 00 691,900 00 327,400 00 5 1,369,100 00	4,082,818 00 15,783,303 25 210,000 00 9,966,644 00 6,018,802 00 37,068,687 25	
Nickel	2,662,100 0	0 250,100 00	2,912,200 00	
Bronze	2,939,335 0	109,000 00	3,048,335 00	

No. 1—Province of Alberta—Subsidy Account

Date		Dr.	Cr.
1937		\$ cts.	\$ cts.
July 1	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 772.745 (Quinquennial census July 1, 1936), as authorized by Sec. 1 (1-b) of the B.N.A.		
	Act, 1907		309,098 00
	By a year's grant as authorized by clause 20 of the schedule to Chap. 3, Statutes of 1930, population between 400.000 and		95,000 00
July 2 Sept. 1	800,000 (Census 1931). To Cash. By 4 year's interest at 5 per cent per annum on debt allowance	685,348 00	281,250 00
	of \$8,107,500. To Cash.	202,687 50	202,687 50
1938			
	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 772,782 (Quinquennial census July 1, 1936), as authorized by Sec. 1 (1-b) of the B. N.A. Act, 1907. By Adjustment—Payment made from July 1, 1936, on quinquennial census figures of 772,745, final figures 772,782 (increase of 377. 37 at 80 cents per head per annum for periods		309,112 80
Jan. 2	of July 1, 1936; Jan. 1, 1937 and July 1, 1937	685,407 20	376,250 00
	By ½ year's interest at 5 per cent per annum on debt allowance of \$3,107,500. To Cash.	202,687 50	202,687 50
		1,776,130 20	1,776,130 20

No. 2-Province of British Columbia-Subsidy Account

Date	 .	Dr.	·Cr.
1937		\$ ets.	\$ cts.
	By \$\frac{1}{2}\$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By \$\frac{1}{2}\$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By \$\frac{1}{2}\$ year's allowance in lieu of lands, as authorized by O.C. Windson, May 16, 1871 and Chap. 37, Sec. 24, Statutes of 1930. By \$\frac{1}{2}\$ year's interest at 5 per cent per annum on debt allowance of \$\$83,021.40.		277,705 20 95,000 00 50,000 00 14,575 53
1938			
Jan. 1 Jan. 2	By 1 year's grants and allowances as above. To Cash.	437,280 73	437,280 73
		874,561 46	874,561 46

No. 3-Province of Manitoba-Subsidy Account

Date	_	Dr.	Cr.
1937		\$ cts.	\$ cts.
	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 ceats per head per annum on a population of 711,173 (Quinquennial Census July 1, 1936), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By ½ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931). By ½ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4		284,469 20 95,000 00 281,250 00 190,792 09
1938	to Cast.		
Jan. 1	By § year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 711,216 (Quinquennial Cenus July 1, 1836), as authorized by Sec. 1 (1-b) of the B. N.A. Act, 1907. By Adjustment, Payment made from July 1, 1936, on Quinquennial Cenus figures of 711,173, final figures 711,216 (increase of 43), 43 at 80 cents per head per annum for		284,486 40
Jan. 2	periods of July 1, 1936, January 1, 1937, July 1, 1937 By ½ year's grants and allowances as above		51 60 567,042 09
		1,703,091 38	1,703,091 38

No. 4—Province of New Brunswick—Subsidy Account

Date		Dr.	Cr.
1937		\$ cts.	\$ cts.
	By § year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per anaum on a population of 498,219 (Census 1931). By § year's grant for Government and 1907. By § year's allowance in lieu of export duty on lumber as authorized by year's allowance in lieu of export duty on lumber as authorized by § year's allowance in lieu of export duty on lumber as authorized by 38 Vic. Chap. 41, Sec. 1. By § year's interest at 5 per cent per annum on debt allowance of \$529,299.39.		163,287 60 95,000 00 75,000 00 13,232 48
1938			
	By ½ year's grants and allowances as above	346,520 08	346,520 08
		693,040 16	693,040 16

No. 5-Province of Nova Scotia-Subsidy Account

Date		Dr.	Cr.
1937		\$ ets	. \$ cts.
Government of the state of the	rant for its local purposes and the support of it in that al Legislature, at the rate of 80 cents per hear a on a population of 512,846 (Census 1931), a by Sec. 1 (L-b) of the B.N.A. Act, 1907 ant for Government and Legislature as authorized (1-a) of the B.N.A. Act, 1907 terest at 5 per cent per annum on debt allowance 16.12.		26,385 40
1938 Jan. 1 By ½ year gray Jan. 2 To Cash	nts and allowances as above	326,523 80 653,047 60	

No. 6—Province of Ontario—Subsidy Account

I	ate	_	Dr.	Cr.
1	937		\$ cts.	\$ cts.
July	1	By ½ year's grant for its local purposes and the support of its Government and Legislature, on a population of 343,1635 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907—2,500,000 at 80 cents per head per annum. \$1,000,000 00 931,683 at 60 cents per head per annum. 279,504 90		
		By year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a)		1,279,504 90
July	2	of the B.N.A. Act, 1907. By \(\frac{1}{2}\) year's allowance as authorized by 47 Vic., Chap. \(\frac{4}{2}\), of 1884 To Cash.		120,000 00 71,207 24
	938			
Jan. Jan.	2	By ½ year's grants and allowances as above	1,470,712 14	1,470,712 14
			2,941,424 28	2,941,424 28

Appendix No. 25-Continued

No. 7—Province of Prince Edward Island—Subsidy Account

Date		Dr.	Cr.
1937		\$ cts.	\$ ets.
	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 199,078 (Census 1891) as authorized. The state of the second of the seco		43,631 20 50,000 00
	ance, being 3 ber celeb ber alman on \$752,402.33, as suhhorized by O. C. Windsor, June 26, 1873		19,394 79
1938 • Jan. 1 Jan. 2	By ½ year's grants and allowances as above	4,875 00 186,090 9)
		381,931 8	381,931 88

No. 8—Province of Quebec—Subsidy Account

Date	_	Dr.	Cr.
1937		\$ cts.	\$ cts.
	By ½ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907—2,500,000 at 80 cents per head per annum. \$1,000,000 00 374,255 at 60 cents per head per annum. \$12,000,000 00 By ½ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907		1,112,276 50 120,000 00 63,730 34
	By ½ year's grants and allowance as above	1,296,006 84	1,296,006 84
		2,592,013 68	2,592,013 68

Appendix No. 25-Concluded

No. 9-Province of Saskatchewan-Subsidy Account

Date	_	Dr.	Cr.
1937		\$ cts.	\$ cts.
July 1	By year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 393,886 (Quinquennial Census, July 1, 1936) as authorized by Sec. 1 (1-b) of the		
	B.N.A. Act, 1907 By I year's grant for Covernment and Legislature as authorized		372,354 40
	by Sec. I (1sa, of the B. N.A. Act, 1907. By I year's grant as authorized by Clause 21 of the Schedule to Chap. 41. Statutes of 1930, Census 1931), population between		110,000 00
July 2 Sept. 1	800.000 and 1.200.000 To Cash. By year's interest at 5 per cent per annum on debt allowance	857, 354 40	375,000 00
Sept. 1.	of \$8,107,500	202, 687 50	202,687 50
1938			
Jan. 1 .	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 930,893 (quinquennial census July 1, 1936) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907		372,357 20
	By adjustment—Payment made from July 1, 1936 on quin men- nial census figures of 930,886, final figures 930,893 (increase of 7). 7 at 80 cents per head per annum for periods July 1.		
Jan. 2 Mar. 1	By I year's grants as above. To Cash. By I year's interest at 5 per cent per annum on debt allowance of	857 365 60	485,000 00
	SS,107,500. To Cash		202,687 50
		2,120,095 00	2,120,095 00

Subsidy Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1938

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total		
Alberta British Columbia Manutoba New Brunswick Nova Scotta Ontario Prince Edward Island Quebec Saskatchewan	7,650,000 00 8,290,000 00 10,640,000 00 4,120,000 00 10,240,000 00 6,376,666 67	14,409,293 87 14,399,008 80 19,051,330 80 19,054,376 80 24,953,116 80 112,315,026 99 5,574,491 20 91,329,744 60	17, 343, 750 00 7, 700, 000 00 22, 144, 232 76 10, 380, 000 00 826, 980 00 5, 287, 824 04 20, 031, 250 00	13,377,375 00 1,962,904 86 14,576,956 37 1,503,491 84 3,393,793 91 5,455,762 06 2,719,214 13 5,706,634 93 13,377,375 00	51,047,085 54 30,951,913 66 63,567,519 93 38,617,871 64 37,463,890 71 128,410,789 05 17,701,529 37 107,276,379 53 58,117,534 07		

Nore.—The above statement does not include special grants paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia.

47 42 56

Appendix No. 26

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

	Total	under Old Age Pensions Act, year ended Mar. 31, 1938	s ots	167,990 5	1,848,689 3	1,342,667 2	8,443,259 0	9, 566, 003 9	2,003,520 2	1,759,612 6	1,560,571 4	1,958,976 4	1,714 5	28, 653, 005 4
		Dominion Government Government contributions ('ontributions year ended from inception Mar. 31, 1938	s ets.	660 12	11,984 87	8,993 93	57,028 48	38, 535 29	6,412 39	1,777 76		3,025 41		128,418 25
	Pensions for Blind Persons	Dominion Government Contributions year ended Mar. 31, 1938	s cts.	660 12	11,984 87	8,993 93	57,028 48	38, 535 29	6,412 39	1,777 76		3,025 41		128,418 25
The state of the s	Pensions for	Average Monthly Pension	s cts.	14 07	19 08	19 34	19 57	19 48	18 68	19 79		17 52		
OLD AGE I ENSIONS AND I ENSIONS FOR ELINE FLICTION		Number of Pensioners		41	171	114	710	683	86	53		76		1,946
		Dominion Government Contributions from inception of Act	\$ cts.	679,846 26	6,811,891 31	2,201,981 57	10,731,337 65	58,849,361 19	12,701,607 06	11,441,649 55	8,055,141 32	11,913,025 93	13,042 53	28, 524, 587 23 123, 398, 884 37
ENSIONS AN	Old Age Pensions	Dominion Government Contributions year ended Mar. 31, 1938	s cts.	167,330 39	1,836,704 46	1,333,673 27	(a) 8,386,230 60	9,527,468 70	1,997,107 90	1,757,834 87	1,560,571 47	1,955,951 01	1,714 56	28,524,587 23
OLD AGE L	Old Age	Average Monthly Pension	\$ cts.	10 63	14 64	13 68	17 84 (a)	18 43	18 66	16 45	18 30	19 18	19 20	175,673
		Number of Pensioners		1,811	13,827	11,142	46,490	57,530	11,800	11,775	9,726	11,563	6	175,673
		Province		Prince Edward Island	Nova Scotia	New Brunswick	Quebec	Ontario,	Manitoba	Saskatchewan	Alberta	British Columbia	Northwest Territories	

(a) Includes payments from August 1, 1936, for certain pensions granted during the fiscal year 1937-38.

ADJUSTMENTS AUTHORIZED BY CANADIAN NATIONAL PAILWAYS CAPITAL REVISION ACT, 1937

CB.		-8 681, 134, S19 3d 711, 732 21 1 506 295 00								\$ 683,442,817 56
The state of the s	\$ 655,527,455 83									I es II
Non-Active Loans-	Accounts of 1995-37. Railway Loans (old) (Schedule 'K'' Public Accounts of 1936-37)	Canadian National Railways Securities Trust Stock—Refutcions due to Line Aband-omments during calendres von 1987								
DR.	776 090 95			988 037 437 89	000	392,142,246 12	1,464,054.37		1,023,058 94	\$ 683,442,817 56
	202,843 20		270,037,437 88	18,000,000 00	365, S23, 120 38 25, 607, 393 53		1,006,527 61	1,596,235 99	573,177 05	(eo]
Deficits charged to Consolidated Fund— Canadian Government Rallways, Stones	and Open Accounts	Canadian National Radiways Securities Thust Stock—initial stated value of 5000 000 shares of no pair value of received in exchange for indebtedness p. His Majesty of Canadian Antonia	Commission of Minimagn of Brigishumsing 20,007,457 88 (Commission of Minimagn of Brigishumsing 20,007,457 88 (Commission of Minimagn of Mi	transferred to Canadian National Rail- way Company.	Write-Down of Non-Active Loans to Consoli- Ridited Tund— Riditary 1 ones Reliventy Jones (old) 25,607,393 53	Securities 1 rust Stock— Capital losses from certain line abandon- ments during calendar year 1837 Increase in Capital Accounts— Hudon Ray Delinearity	Canadian Government Railways. Net Credit resulting from Canadian National Railway Capital Revision Act 1937—	Transfer from Canadian Government Rail- Ways (apital Account to Canadian Government Railways Working Capital (Active Assets) Less amount transferred to Consolidates	Fund	

STATEMENT OF ASSISTANCE GIVEN TO RAILWAYS BY THE DOMINION OF CANADA TO MARCH 31, 1938

	Guarantees Outstanding as at March 31, 1938								803,740,017 92 216,207,141 67	\$ 1,019,947,189 59	
	Amount Outstand- ing in Public Accounts as at March 31, 1938			388, 204, 322 18	394,530 89	6,723,250 01	\$ 290,766,841 17	(6)\$ 18,000,000 00	60°	50	\$ 16,893,720 19
	Amount Written off		8 44, 79.077 92 378,117,958 93	\$ 422,297,036 85 \$	89,731,593 60 \$ 374,534,852 50 \$ 789,031 76		\$ 374, 534, 852 59				\$ 41,313,971 91\$
	Amount Repaid, Transferred or Discharged					541 169 440 23			\$ 410,775,388 63	\$ 410,775,388 63	
	Original Amount of Grant, Con- tribution, Loan or Guarantee	5,728,192	44,179,077 92 388,204,322 18 378,117,958 93	\$ 810,501,359 03	\$ 733,592,151 86 1,183,592 65	6,723,250 01	\$ 1,296,991,789 35 \$	(a)\$ 10,000,000 00	\$ 1,214,515,436 55 \$	\$ 1,430,722,578 22	\$ 58,207,692 10
OTAL PARTY OF TANADAM OF THE PARTY OF THE PA		CARADAR MATORAL RAHMAY SYSTEM INCLUDING PERDE- SESSION COMEANER AND CARADIAN GOVERNMENT RAHMATS— Lond Grants (Number of acres)	Cash Contributions— Cash Subsidies (capital and Construction Expenditures Deficits and Operating Expenditures.	Totals	cits. railway	Railway Lopument purchased and sold to Railway under a hire-purchase agreement. Temporary Loans and Advances including Loansmade	n connection with Government's remaining Totals.	Stock Purchased. (a.)\$ 10,000,000 00	Guarantees— Loans Guranteed as to Principal and Interest by Dominion Government. Loans Guranteed as to Interest only by Dominion (Loans Tananteed as to Interest only by Dominion		Sundry Assistance
	See	28A	28B 28C 28D		28E 28F	28G		28I	28J 28K		28L

		63, 452, 118 34	63, 452, 119, 34	433,900 00	1,170,000 00	5,730,000 00	2,890,982 71	10,224,882 71			40, 754, 290 31	40, 754, 290, 31	total and the same
_		\$ 24,175,757 91	\$ 24,085,629 60 \$	d :				00		2,383,042 81	7,760,385 26	8.820.199 498	
				29,465,512 00 (c.) \$ 29,031,612 00	100,000 00		5,610,940 00	34,742,552 00	75,000,000 00	69	95	40	-
	32,848,477	24, 175, 757 91 63, 452, 118 34 - 90, 128 31	87.537,747 94	29, 465, 512 00	1,270,000 00	5,730,000 00	8,501,922 71	44,967,434 718	75,000,000 00\$	2,383,042 81	7,760,385 26 40,754,290 31 1,059,814 23	49,574,489 80	-
CANADIAN PACIFIC RALWAY COMPANY AND OTHER [COM-	Land Grants (number of acres)	Cash Contributions— Cash Subscriptions— Captulation Construction Expenditures. Operating Expenditures	Totals.	Loans and Advances Loans for Capital Expenditures, and to Assure Lypidends during construction Loan for Betterment of and Repairs to Railway	Equipment. Railway Equipment purchased and sold to Railway	under a hire-purchase agreement. Temporary Loans and Advances including Loans mode	in connection with Government's Relief Program.	Totals.	Guarantees— Loans Guaranteed as to Principal and Interest by Dominion Government	Sundry Assistance.	Orner Raturaves Cost Contributions Cast Subsidies Captal and Construction Expenditures Deficits and Operating Expenditures.	Totals.	
	28A	28B 28C 28D		28E 28F	28G	28H			283	28L	28B 28C 28D		

panies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest however was never taken into This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Comthe accounts of the Dominion but interest amounting to \$550,832-367 of was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574.781 (377-01). Any claim the Dominion may have for such interest was transferred to the Canadian National Railways. up to December 31, 1836 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.

in financing construction through the safe of additional stork. The amount on deposit with the Government was, at all times, more than sufficient to meet the offeneus which, under the agreement, the Government anderrook to make. The obligation of the Company was fully discharged in 1886, some years in advance of its due date (See Note E to Appendix 28E, Page 44). (c) Of this amount 87,380,912 was not used for capital expenditures but represented the balance due by the Company under agreement made in 1883 for the creation of a funct to be held by the Covernment to guarantee a dividend of 3 per cent per annum for ten years on the Company's outstanding stock in an endeavour to assist (b) Initial stated value of 1,000,000 no per value shares of the capital stock of the Canadian National Railway Company (See detailed explanation in Appendix I). (a) Amount paid by Dominion in acquiring 600,000 shares of the capital stock of the Canadian Northern Railway Company.

Appendix No. 28A

LAND GRANTS

	Authority	Number of Acres
Canadian National Raitway System including Predecessor Companies and Canadian Government Raitways— Canadian Northern Raitway Company Manitoba and Southeastern Raitway Company Qu'Appelle, Long Lake and Saskatchewan Raitway Company Canadian Pacific Raitway Company and Other Companies now comprised	Chapter 4, 1889 Chapter 4, 1890 Chapter 4, 1890 Chapter 60, 1885 Chapter 23, 1887	3,422,528 680,320 (a) 1,625,344 5,728,192
Canagaan Palya Kutuway Company was Canagaan Palya Kutuway Company Canaga Kutuway and Irrigation Company	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	1,101,712
Calgary and Edmonton Railway Company	4 4004	1,820,685 (b) 25,000,000
Canadian Pacific Railway Company—Souris Branch	Chapter 4, 1890 Chapter 10, 1891	1,408,704 200,320
Canadian Pacific Railway Company—Pipestone Branch Great Northwest Central Railway Company	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company	Chapter 11, 1000	1,501,376
Manitoba and Southwestern Colonization Railway	Chapter at , and	1,396,800
Saskatchewan and Western Railway Company		32,848,477
Grand Total		38,576,669

⁽a) Land disposed of by original owners of Q.L.L. & S. Ry. before acquisition by Canadian Northern Interests.

⁽b) 6,793,014 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a loan received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,189,521.33 (See Appendix 28E.).

Appendix No. 28B

CASH SUBSIDIES

	Authority	Date of Payment	Amount	Totals in Aid of Construction
anadian National Railway System includi Predecessor Companies and Canadi Government Railways—	ng in		\$ cts.	\$ cts.
Atlantic and Lake Superior Railway	Chap. 7, 1901	1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 - 1,521 82	163,418 19
Atlantic, Quebec and Western Railway.	Chap. 57, 1903 (Chap. 51, 1910	1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,334 40 91,279 60 414,618 00	
Baie des Chaleurs Railway, Quebec	Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	1886-87 1887-88 1888-89 1889 90 1893 94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	902,800 00
Bay of Quinte Railway	Chap. 7, 1889 Chap. 43, 1906	1902-03 1903-04 1906-07	19,200 00 49,920 00 72,602 45	620,000 00
Beauharnois Junction Railway	Chap. 24, 1887 Chap. 2, 1893	(1888-89 - 1889-90 - 1895-96	54,650 00 4,250 00 3,500 00	141,722 45
Belleville and North Hastings Railway	Chap. 59, 1885 Chap. 10, 1886	1888-89	21,888 00	62,400 00
Brockville, Westport and Sault Ste. Mari Railway	Chap. 4, 1894	1888-89 1890-91 1891-92 1906-07	45,000 00 47,400 00 12,800 00 35,600 00	21,888 00
Buctouche and Moncton Railway	Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	1886-87 1887-88 1889-90 1890-91 1893-94	40,480 00 20,573 57 4,366 00 1,600 43 34,580 00	140,800 00
Canada Atlantic Railway	Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887	1885–86 1886–87 1888–89 1889–90 1890–91	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	101,600 00
Canada Eastern Railway—formerly Northern and Western Railway, N.B., including Chatham Branch Railway.	Chap. 25, 1883 Chap. 8, 1884 Chap. 59, 1885 Chap. 10, 1886 Chap. 4, 1894 Chap. 7, 1899	1885-86 1886-87 1887-88 1888-89 1889-90 1891-92 1894-95 1899-900	128,000 00 18,200 00 159,400 00 6,300 00 100 00 24,439 84 30,400 00 8,000 00	282,355 20
Carried forward			_	374,839 84 2,811,823 68

Appendix No. 28B-Continued

CASH SUBSIDIES-Continued

	1			
_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets.	\$ ets.
Brought forward				2,811,823 68
Canadian National Railway System, etc.—Con.	(Chap. 8, 1884 Chap. 8, 1891	1884-85 1889-90 1890-91 1891-92 1894-95	25,088 00 20,000 00 9,500 00 24,100 00 32,000 00	
Canadian Northern Quebec Railway— formerly Great Northern Railway. Quebec	Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897 Chap. 8, 1900 Chap. 34, 1904 Chap. 40, 1907 Chap. 63, 1908 Chap. 48, 1912	1895-96 1895-96 1898-99 1900-01 1902-03 1907-08 1908-09 1909-10 1910-11 1911-12	32,000 00 32,000 00 345,323 11 37,777 20 256,870 40 55,449 60 164,172 28 144,608 51 86,468 03	
Canadian Northern Alberta Railway	Chap. 7, 1912 Chap. 10, 1913	1913-14 1914-15 1918-19	2,832,024 00 262,080 00 25,896 00	0
				3,120,000 00
Canadian Northern Ontario Railway	(Chap. 57, 1903 (Chap. 40, 1907 (Chap. 63, 1908 (Chap. 10, 1913	1905-06 1906-07 1907-08 1908-09 1909-10 1910-11 1913-14 1914-15 1915-16 1916-17 1917-18 1918-19	495,604 8 358,180 4 80,963 3	0 0 0 0 0 0 7 0 3 1.1
Canadian Northern Railway, Ont., Man and N.W.T	Chap. 4, 1897 Chap. 7, 1899 Chap. 8, 1900	1900-01 1901-02 1902-03 1903-04	939,891 (00
Canadian Northern Pacific Railway	Chap. 9, 1915	2 1912-15 1913-14 1914-15 1915-16 1917-18	2,520,281 178,077 244,889	00 80 57
Canadian [Northern Quebec—former Chateauguay and Northern Ry	Chap. 8, 190 Chap. 57, 190 Chap. 34, 190	3 1905-0	5 116,000	000 000 75 — 391,819 75
Cape Breton Extension Railway	Chap. 4, 189 Chap. 7, 189 Chap. 57, 190 Chap. 63, 190	4 9 1902-0 1903-0 1909-1	4 117,120	00
Caraquet Railway, New Brunswick	Chap. 25, 188 Chap. 8, 188 Chap. 24, 188	1884–8 1885–8	6 76,800 7 61,200 8 40,050	00 00 00 00 00
		()		224,000 00
Carried forward.				30,392,087 77

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				30, 392, 087 77
Canadian National Railway System, etc.—Con.		1900-01	077 000 00	
Central Ontario Railway	Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	1907-08 1908-09 1910-11 1911-12 1913-14	67,200 00 76,861 36 35,404 64 24,601 32 826 17 969 30	
Coast Line of Nova Scotia Railway (H. & S.W.)	Chap. 4, 1897	{ 1897-98 1902-03 1903-04	90,400 00 60,000 00 9,600 00	205,862 79
Drummond County Railway, Quebec	(Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1894-95 1898-99	15,057 00 13,815 00 12,428 00 136,000 00 5,105 00 13,435 00 92,096 00 136,000 00	160,000 00
East Richelieu Valley Railway (Q.M. & S)	Chap. 4, 1897	1898-99	69,952 00	423,936 00
Edmonton, Yukon and Pacific Railway	Chap. 40, 1907	1907-08	91,200 00	69,952 00
Elgin Petitcodiac and Havelock Railway	Chap. 25, 1883 Chap. 3, 1888	{ 1885–86 1891–92	38,400 00 44,252 82	91,200 00:
Fredericton and St. Mary's Bridge Com-	Chap. 3, 1889	1888 -89	30,000 00	82,652 82
Grand Trunk Railway—Victoria Bridge.	Chap. 4, 1897 Chap. 12, 1898 Chap. 8, 1900	1897-98 1898-99 1899-900 1900-01	131,268 52 68,331 05 72,028 68 228,371 75	30,000 00
Grand Trunk, Georgian Bay and Lake Eric Railway	Chap. 2, 1893	1894-95	39,744 00	500,000 00
Grand Trunk Pacific Railway	Chap. 63, 1908	1908-09 1909-10 1910-11	367, 249 00 550, 551 96 302, 679 04	39,744 00
Great Eastern Railway, Quebec (Q.M. & S.)	Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891	1886-87 1890-91 1891-92	19,200 00 16,300 00 4,845 00	1,220,480 00
Gulf Shore Railway, New Brunswick	Chap. 4, 1894 Chap. 4, 1897	1896-97 1897-98	28,635 05 25,064 15	40,345 00
Halifax and Southwestern Railway	Chap. 57, 1903 Chap. 43, 1906	1903-04 1904-05 1905-06 1906-07 1907-08	185,422 00 291,842 00 176,512 00 268,107 20 316,567 73	53,699 20
International Railway, N.B.—formerly Restigouche and Western	Chap. 63, 1908 Chap. 51, 1910	1898-99 1899-900 1903-04 1905-06 1906-07 1908-09 1909-10 1910-11 1915-16	32,000 00 14,930 00 30,208 00 50,070 07 51,200 00 189,849 60 187,494 40 169,536 00 791 93	1,238,450 93
Carried forward				726,080 00 35,274,490 51

	Analymaide	Date of	Amourt	Totals in Aid
	Authority	Payment		Construction
			\$ ets.	\$ cts.
Brought forward				35, 274, 490 51
Canadian National Railway System, etc.—Con.	(3) (1907	1900 01	132,800 00	
Inverness Railway and Coal Company	Chap. 4, 1897 {Chap. 7, 1901 (Chap. 57, 1903	1901-02 1902-03 1903-04	86,800 00 91,775 53 57,170 44	368,545 97
Irondale, Bancroft and Ottawa Railway.	Chap. 8, 1884 Chap. 3, 1889 Chap. 4, 1897	$\left\{\begin{array}{c} 1886{-}87\\ 1892{-}93\\ 1893{-}94\\ 1894{-}95\\ 1896{-}97 \end{array}\right.$	15,000 00 17,000 00 32,000 00 32,000 00 48,000 00	
Kingston, Napanee and Western Railway	Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000 00 57,600 00 95,744 00 7,600 00 1,856 00 13,932 80	
Lower Laurentian Railway—Great Northern	Chap. 24, 1887 Chap. 8, 1891	1886 -87 1887-88 1890 -91 1891-92	64,430 00 28,383 00 32,003 00 92,784 00	0
Liverpool and Milton Railway (H. & S.W.	Chap. 40, 1907	1910-11	32,000 0	32,000 00
Lotbiniere and Megantic Railway	/ CU = 1000	1893-94 1894-95 1896-97	35,200 0 38,400 0 22,400 0	0
Magnetawan River Railway, Ontario	Chap. 7, 1901	1902-03	3,552 0	96,000 00
Middleton and Victoria Beach Railwa (H. & S.W.)	Chap. 57, 1903	3 { 1904-05 1905-06 1906-07	50,303 8	301
Montfort Colonization Railway—Gre	Chap. 5, 189 Chap. 2, 189 Chap. 4, 189 Chap. 4, 189	3 1894-93 4 1897-93	35,200 (35,840 (00
Montreal and Champlain Junction Railwa	Chap. 59, 188 Chap. 24, 188 Chap. 3, 188 Chap. 5, 189	5 1885 8 7 1887-8 8 1888-8 1889-9 1892-9	8 16,400 9 36,700 5,400	00 00 00 00
Montreal and Province Line Railway				00 103,600 00
Montreal and Sorel Railway (Q.M. & S.	(Chan 50 186	1885-8 35 1886-8	7 4,950 6,719	00 50
New Brunswick and Prince Edward Isla Railway	ond Chap. 59, 18	35 1886-8 1887-8		00
New Glasgow Iron, Coal and Railw Company	Chap. 5, 18	92 1892- 1893- 1895-	94 5,454	16
Carried forward				37,047,318 %5

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	
Requests formend			0 005.	
Brought forward				37,047,318 85
Canadian National Railway System, etc.—Con.		(100/ 05	*** *** **	
	Chap. 14, 1882	1884-85	154,440 00 1,051,590 00	
Northern and Pacific Junction Railway.	Chap. 25, 1883 Chap. 3, 1889	1889-90	78,370 00 35,000 00	
	(Chap. 2, 1890	1890-91	600 00	
				1,320,000 00
	(Chap. 24, 1887	1889-90	219,100 00	
Nova Scotia Central Railway (H. & S.W.)	Chap. 3, 1888 Chap. 2, 1893	1890-91 1891-92	3,300 00 8,300 00	
	Chap. 2, 1050	(1898-99	4,500 00	007 000 00
Ontario, Belmont and Northern Railway-	Chap. 2, 1893	1896-97	30,720 00	235, 200 00
Marmora Railway and Mining Co.		1000 01	30,720 00	30,720 00
Oshawa Railway and Navigation Com-	Chap. 2, 1893	1895-96	22,400 00	
pany)		22,100 00	22,400 00
		1893-94	101 100 00	
Ottawa, Amprior and Parry Sound Rail-	(Chap. 5, 1892	1894-95	101,120 00 249,280 00	
way	Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	1895-96 1897-98	80,000 00	
	(Спар. 1, 1000	1898-99	327,232 00 22,080 00	
ō .				779,712 00
	Chap. 10, 1886	1891-92	30,400 00	
Parry Sound Colonization Railway	Chap. 3, 1889	1892-93	28,820 00 68,780 00	
	(Chap. 2, 1893	1895-96	24,800 00	470.000.00
D 1 1 2 2 1 7 2				152,800 00
Petabroke Southern Railway	Chap. 4, 1897	1899 -900	64,000 00	64,000 00
Port Arthur Duluth and Wasters Dallan	Chap. 3, 1888	189091	87,000 00	01,000 00
Port Arthur, Duluth and Western Railway	Chap. 2, 1890 Chap. 5, 1892	1891-92 1892-93	70,075 00 114,125 00	
		1900-01		271,200 00
Quebec Bridge Company	Chap. 7, 1899 Chap. 8, 1900	1901-02	74,570 00 167,430 00	
	(Chap. 6, 1800	1902-03	132,353 33	974 959 99
	Chap. 14, 1882	1883-84	32,000 00	374,353 33
	Chap. 25, 1883	1884-85 1885-86	37,027 00 186,745 00	
	Chap. 58, 1885 Chap. 10, 1886	1886-87	202,219 00	
	Chap. 24, 1887	1887-88 1888-89	232,013 00 19,911 00	
	Chap. 3, 1888 Chap. 3, 1889	1889-90 1890-91	38,440 00	
Quebec and Lake St. John Railway	Chap. 2, 1890 Chap. 8, 1891	1891-92	70,350 00 26,222 73	
	Chap. 5, 1892	1892-93 1893-94	76,471 77	
	Chap. 2, 1893 Chap. 4, 1894	1895-96	81,600 00 3,744 00	
	Chap. 7, 1899	1905-06 1906-07	86,016 00 67,712 00	
	Chap. 57, 1903 Chap. 51, 1910	1907-08	73,472 00	
		1911-12	27,520 00	1,261,463 50
Quebec and Saguenay Railway	Chap 48 1019	1911-12	104,992 00 27,641 60	
The state of the s	Chap. 40, 1312	1912-13	116, 167 68	
South Norfolk Railway	Chap. 24, 1887	1888-89	54,400 00	248,801 28
			01,100 00	54,400 00
Carried forward			-	41,862,368 96
				,002,000 00

DEPARTMENT OF FINANCE

Appendix No. 28B-Continued

	Authority	Date of	Amount	Totals in Aid of
		Payment		Construction
			\$ cts.	\$ cts.
Brought forward				41,862,368 96
Canadian National Railway System, etc.—Conc.		1899-900 1900-01	30,890 19 88,400 00	
South Shore Railway (Q.M. & S.)	Chap. 7, 1899 Chap. 8, 1900 Chap. 57, 1903 Chap. 63, 1908	1903-04 1903-04 1904-05 1908 09 1909-10 1910-11 1911-12 1917-18	80, 494 16 3, 456 46 43, 414 55 184, 320 00 60, 000 00 23, 835 70 14, 630 94	529,442 00
St. Catharines and Niagara Central Railway.	Chap. 24, 1887	{ 1888-89 1890-91	26,640 00 11,760 00	38,400 00
St. Clair Frontier Tunnel Company	Chap. 3, 1889	{ 1889~90 1890~91 1891~92	173,000 00 143,400 00 58,600 00	
Saint John and Quebec Railway	Chap. 48, 1912 Chap. 46, 1913	1912-13 1913-14 1914-15 1917-18 1919-20	174,120 96 364,617 42 59,581 32 285,916 81 121,665 91	375,000 00
St. Martin's Railway	Chap. 3, 1888	1891-92	83,612 54	1,005,902 42
Thousand Islands Railway	Chap. 3, 1889 Chap. 5, 1892 Chap. 8, 1900	1889-90 1893-94 1901-02	10,400 00 14,000 00 5,440 00	
United Counties Railway (Q.M. & S.)		1893-94 1894-95 1895-96 1896-97 1897-98	88,973 00 42,728 18 52,926 88 2,700 00 1,488 00	29,840 00
Waterloo Junction Railway	. Chap. 2, 1890	1891-92	32,800 00	188,816 00
York and Carleton Railway	Chap. 4, 1894 Chap. 40, 1907	{ 1901-02 1907-08	18,336 00 14,560 00	
				44,179,077 92
Canadian Pacific Railway Company and Othe Companies now comprised in that System—	er -	1913-14	119,712.0	
Alberta Central Railway	. Chap. 46, 1913		209,768 0 75,000 0	0
Algoma Eastern Railway—Manitoulin an North Shore Railway	Chap. 5, 1892 Chap. 4, 1894 Chap. 57, 1903 Chap. 48, 1911	1912-13	68,638 7 254,089 4 179,897 0	20 0 1 7
Atlantic and Northwestern Railway	Chap. 8, 1884 Chap. 58, 1884	1889-90 1890-91 1891-92 1892-93 4 1893-94 1894-95 1895-96 1896-97 1897-96 1898-96	186,600 0 186,600 0 186,600 0 186,600 0 186,600 0 186,600 0 186,600 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Carried forward				45, 131, 205 92

6494040	Authority	Date of Payment	Amount	Totals in Aid of Construction
			8 ets.	\$ cts.
Brought forward				45, 131, 205 92
Canadian Pacific Railway Company, etc.—Con. Atlantic and Northwestern Railway—Conc		(1899-900 1900-01 1901-02 1902-03 1903-04 1904-05 1905-06 1906-07 1907-08 1908-09	186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00	3,732,000 00
Canadian Pacific Railway—Crow's Nest Pass	Chap. 5, 1897	1897-98 1898-99 1899-900 1900-01 1901-02 1902-03	453,750 00 2,322,500 00 340,000 00 205,524 00 22,946 00 60,000 00	3,404,720 00
Canadian Pacific Railway—Dyment Branch	Chap. 8, 1900	1902-03	22,336 00	22,336 00
Canadian Pacific Railway—Edmonton Bridge		1913-14	126,000 00	
Canadian Pacific Railway—Gimli to Ice- landic River	Chap. 46, 1913	1915–16	80,032 00	126,000 00 80,032 00
Canadian Pacific Railway—Kootenay and Arrowhead	(Chap. 7, 1901 (Chap. 34, 1904	1902-03 1903-04 1904-05 1905-06	42,771 00 17,842 85 4,176 15 89,076 00	153,866 00
Canadian Pacific Railway—Moose Jaw Northwesterly	(Chap. 63, 1908 (Chap. 46, 1913	1909-10 1911-12 1913-14	303,360 00 78,432 00 103,682 27	485,474 27
Canadian Pacific Railway—Outlook Bridge	Chap. 48, 1912	1913-14	115,000 00	115,000 00
Canadian Pacific Railway—Pheasant Hills Branch	Chap. 57, 1903	1903-04 1904-05	378,624 00 56,576 00	,
Canadian Pacific Railway—Pipestone Branch	Chap. 7, 1899	1900-01 1901-02	92,800 00 67,200 00	435,200 00
Canadian Pacific Railway—Revelstoke to Arrow Lake	Chap. 5, 1892	1894–95 1896–97	28,000 00 52,000 00	160,000 00
Canadian Pacific Railway—Selkirk Branch	Chap. 7, 1901	1902-03	83,200 00	80,000 00
Canadian Pacific Railway—Staynerville Branch	Chap. 40, 1907	1906-07 1907-08	9,600 00 3,424 00	83,200 00
Canadian Pacific Railway—Teulon to Ice- landic River	Chap. 43, 1906 Chap. 48, 1912	1909-10 1912-13	30,800 00 81,200 00	13,024 00
Carried forward				54,134,058 19
				21, 202,000 19

Cash Subsidies—Continued

		Date		Totals in Aid
_	Authority	of Payment	Amount	of Construction
			\$ cts.	\$ cts.
Brought forward				54, 134, 058 19
Canadian Pacific Railway Company, etc.—Con.		1		
Canadian Pacific Railway—Waskada Branch	Chap. 8, 1900	1902-03 1903-04	50,480 00	64,000 00
Canadian Pacific Railway—Winnipeg to	Chap. 63, 1908	{ 1911-12 1912-13	30,176 00 4,346 43	34,522 43
Cap de la Madeleine Railway	Chap. 4, 1894	1896-97	7,424 00	7,424 00
Central Railway, New Brunswick	Chap. 3, 1889 Chap. 2, 1890	{ 1890 91 1898-99	75,639 00 66,761 00	142,400 00
Columbia and Kootenay Railway	Chap. 2, 1890 Chap. 5, 1892	3 1891-92	88,800 00	88,800 00
Cornwallis Valley Railway, Nova Scotia	Chap. 24, 1887 Chap. 3, 1889	1890-91	42,670 00 2,130 00	44,800 00
Dominion Lime Company	Chap. 24, 1887	{ 1887-88 1888-89	11,840 00 3,520 00	15,360 00
Esquimalt and Nanaimo Railway	Chap. 6, 1884 Chap. 51, 1910 Chap. 48, 1912	1885 86 1886-87 1912-13 1914-15	422,520 00 327,480 00 365,440 00 405,120 00	
Fredericton and Grand Lake Coal and Railway Company	Chap. 48, 1912	{ 1912-13 1914-15	104,996 04 111,579 96	
Guelph Junction Railway	Chap. 24, 1887	1888-89	46,000 00	216,576 00
Hereford Railway, Quebec	Chap. 10, 1886 Chap. 3, 1889	{ 1888-89 1889-90	63,900 00 91,300 00	
International Railway, Quebec	Chap. 25, 1883 Chap. 2, 1890	{ 1883-84 1887-88 1889-90	144,000 00 8,960 00 3,840 00	
Kettle Valley Railway	Chap. 43, 1906 Chap. 48, 1912 Chap. 46, 1913	1913-14	97,771 55 148,800 00 107,138 40 699,389 60 369,497 28 460,691 49 290,902 45	
Kingston and Pembroke Railway	. Chap. 3, 1884	1884-85	48,000 0	2,174,190 72 0 48,000 00
Kootenay Central Railway	Chap. 51, 1916 Chap. 48, 1913	1914–15	1,065,856 0	
Lake Erie and Northern Railway	Chap. 48, 191	$2 \left \left\{ \begin{array}{c} 1913 - 14 \\ 1916 - 17 \end{array} \right. \right.$	135,129 6 185,062 4	320, 192 00
Lake Temiskaming Colonization Railwa	Chap. 59, 188 Chap. 10, 188 Chap. 24, 188 Chap. 3, 188 Chap. 2, 189 Chap. 5, 189 Chap. 4, 189	6 1887-88 7 1888-89 9 1889-90 0 1894-95 2 1895-96	14,400 0 3,000 0 9,000 0 26,360 0 233,198 9 17,900 7 6,476 2	0 0 0 0 0 5 5
Carried forward				00 515 075 90
Carried for ward				

-	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets.	\$ cts.
Brought forward				60, 545, 075-29
Canadian Pacific Railway Company, etc.—Con.				
Lindsay, Bobeaygeon and Pontypool Rail- way	(Chap. 4, 1894 Chap. 7, 1899 (Chap. 57, 1903	1904 05	185,173 06	185, 173 06
Massawippi Valley Railway	Chap. 7, 1899	1900-01	5,376 00	
Midland Railway, Nova Scotia	Chap. 7, 1899	1900-01 1902-03 1903-04 1906-07 1907-08	170,264 00 190,186 30 1,750 00 4,967 70 31,892 40	5,376 00
Montreal and Lake Maskinonge Railway.	Chap. 10, 1886 Chap. 2, 1890	1888 89 1889-90 1890-91	19,700 00 20,080 00 1,500 00	399,060 40
Montreal and Ottawa Railway	Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891 Chap. 4, 1894	1890-91 1893-94 1896-97 1897-98 1898-99	49,960 00 23,640 00 32,000 00 40,000 00 46,400 00	41,280 00
Montreal and Western Railway	Chap. 2, 1890	1890-91 1891-92 1892-93 1893-94	76,143 00 32,253 00 133,388 00 119,486 00	192,000 00
Nakusp and Slocan Railway	Chap. 4, 1894	1894-95	117,760 00	361,270 00
New Brunswick Coal and Railway Company	Chap. 7, 1901	1903-04	48,000 00	117,760 00
Nicola, Kamloops and Similkameen Coal and Railway Co	(Chap. 57, 1903 (Chap. 40, 1907	1905 06 1907-08	110,592 00 190,208 00	48,000 00
Northern Colonization Railway	Chap. 7, 1899	1903-04 1905-06 1908 09 1909-10	58,384 00 75,376 00 68,320 00 153,120 00	300,800 00
North Shore Railway	Chap. 58, 1885	1885-86	530,000 00	355,200 00
Orford Mountain Railway	(Chap. 2, 1890 (Chap. 7, 1899 (Chap. 40, 1907	1891-92 1893-94 1904-05 1905-06 1907-08 1912-13	32,000 00 52,800 00 38,250 00 45,764 50 24,128 00 9,984 00	530,000 00
Ottawa, Northern and Western Railway— Ottawa and Gatineau Valley Hy	Chap. 3, 1889 Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1901 Chap. 43, 1906	1890-91 1891-92 1892-93 1893-94 1901-02 1903-04 1907-08	87,582 00 38,790 00 104,380 00 53,376 00 8,192 00 118,368 00 4,243 20	202,926 50
Pontiae, Pacific Junction Railway	Chap. 8, 1884 Chap. 3, 1888 (Chap. 2, 1890 Chap. 5, 1892 (Chap. 4, 1894	1884-85 1885-86 1886-87 1887-88 1894-95	49,090 00 41,000 00 60,580 00 24,158 00 18,750 00	414,931 20
6				193,578 00
Carried forward				63,892,430 45

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
			• 000.	63, 892, 430 45
Brought forward				00,092,400 40
Canadian Pacific Railway Company, etc.—Conc. Pontiac, Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge	Chap. 4, 1897 Chap. 5, 1900	} 1900-01	212,500 00	212,500 00
Province of Quebec-North Shore Rail- way	Chap. 8, 1884	1895–96	2,394,000 00	2,394,000 00
Quebec Central Railway	(Chap. 8, 1884 Chap. 2, 1890 Chap. 4, 1894 Chap. 43, 1906 Chap. 63, 1908 Chap. 48, 1912	1885-86 1895-96 1907-08 1910-11 1912-13 1915-16	60,342 00 288,000 00 55,638 69 129,320 61 8,576 00 43,161 60	585,038 90
Shuswap and Okanagan Valley Railway	Chap. 3, 1889	1891-92 1893-94 1894-95	162,260 00 640 00 300 00	163,200 00
Southampton Railway	Chap. 48, 1912	{ 1912–13 1913–14	48,442 88 32,837 12	
St. Mary's River Railway—N.W.T	Chap. 8, 1900 Chap. 57, 1903	1900-01 1903-04 1904-05	75,000 00 40,960 00 32,134 00	81,280 00
St. Mary's and Western Ontario Railway	Chap. 63, 1908	1908-09 1911-12	67,344 00 365 00	148,094 00 67,709 00
St. Maurice Valley Railway	Chap. 63, 1908	{ 1908-09 1910-11	112,640 00 60,480 00	173,120 00
St. Stephen and Milltown Railway	Chap. 2, 1893 Chap. 4, 1897	{ 1895–96 1897–98	9,635 89 5,212 11	14,848 00
Thessalon and Northern Railway	Chap. 63, 1908	1911–12	6,112 00	6,112 00
Tillsonburg, Lake Eric and Pacific Rail way	Chap. 4, 1894 Chap. 4, 1897 Chap. 57, 1903 Chap. 40, 1907 Chap. 48, 1912 Chap. 46, 1913	1895-96 1898-99 1899-900 1902-03 1903-04 1913-14	51,200 00 10,912 00 7,159 48 44,160 00 4,000 00 32,640 00	150,071 48
Tobique Valley Railway	Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 4, 1894	1891-92 1892-93 1893-94	73,000 00 41,674 46 19,341 54	134,016 00
Toronto, Grey and Bruce Railway		1887-88	14,656 00	
Vancouver and Lulu Island Railway		1911-12	61,760 00	14,656 00
West Ontario and Pacific Railway	(Chap. 10, 1886 (Chap. 2, 1890	1887-88 1888-89 1889-90 1890-91	60,000 00 800 00 189,200 00 6,000 00	61,760 00
				24,175,757 91
C 1 t				68,354,835 83
Carried forward		1	1	(00,00%,000 00

No.	Authority	Date of Payment	Amount	Totals in Aid of Construction		
			\$ cts.	\$ cts.		
Brought forward				68, 354, 835 83		
Other Railways-						
Albert Southern Railway, New Brunswick,	{Chap. 8, 1884 (Chap. 3, 1888	1886-87 1887-88 1888-89 1890-91 1891-92	1,000 00 18,428 57 1,387 06 10,684 37 18,960 00	WO 400 04		
Algoma Central and Hudson Bay Railway	Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	1901-02 1902-03 1904-05 1911-12 1912-13 1913-14 1914-15	380,624 00 202,912 00 341,440 00 133,584 00 394,859 44 456,304 00 138,980 56	50,460 00		
Brantford, Waterloo and Lake Eric Rail- way	Chap. 24, 1887 Chap. 4, 1894	1889-90 1890-91 1895-96	36,620 00 16,190 00 4,790 00	2,048,704 00		
Bruce Mines and Algoma Railway	(Chap. 7, 1901 (Chap. 57, 1903 (Chap. 34, 1904	1902-03 1904-05	28,800 00 25,120 00	57,600 00 53,920 00		
Canada and Gulf Terminal Railway	{Chap. 63, 1908 Chap. 48, 1912	\$ 1910-11 \ 1911-12	144.803 84 65,249 75			
Central Railway of Canada, Quebec	Chap. 48, 1912	1913-14	30,145 02	210,053 59		
Colchester Coal and Railway Co	Chap. 43, 1906	1907-08	12,800 00	30,145 02		
Cumberland Railway and Coal Co., Nova Scotia	Chap. 24, 1887	\$ 1889-90 \$ 1890-91	29,400 00 10,450 00	12,800 00 39,850 00		
Dominion Coal Co., Nova Scotia	Chap. 5, 1892	{ 1894-95 1895-96	32,000 00 55,808 00			
Edmonton, Dunvegan and British Columbia Railway	Chap. 46, 1913 Chap. 29, 1916	{ 1916-17 1919-20	125,202 84 213,179 64	87,808 00 338,382 48		
Erie and Huron Railway	Chap. 8, 1884	1886–87	96,000 00			
Ha Ha Bay Railway Co., Quebec	{Chap. 51, 1910 (Chap. 48, 1912	1912-13 1913-14 1914-15 1916-17	148,148 20 66,919 28 16,158 72 235 80	96,000 00		
Harvey Branch Railway, New Brunswick	Chap. 24, 1887 Chap. 4, 1894	} 1888–89	5,553 57	231,462 00 5,553 57		
Joggins Railway, Nova Scotia	{Chap. 10, 1886 Chap. 24, 1887	1887-88 1889-90 1890-91	26,138 78 9,761 22 1,600 00			
Klondyke Mines Railway	Chap. 40, 1907	{ 1906-07 1907-08	96,000 00 101,184 00	37,500 00		
Lake Erie, Essex and Detroit Railway	Chap. 4, 1887	{ 1888–89 1889–90	106,500 00 11,900 00	197,184 00 118,400 00		
Lake Erie and Detroit River Railway	Chap. 5, 1892 Chap. 7, 1899	{ 1893–94 1901–02	220,331 00 137,120 00			
L'Assomption Railway, Quebec	Chap. 10, 1886	1886-87	11,200 00	357,451 00 11,200 00		
Carried forward				72,339,309 49		

Appendix No. 28B-Concluded

CASH SUBSIDIES—Concluded

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets.	\$ cts.
Brought forward				72,339,309 49
Other Railways—Concluded				
Learnington and St. Clair Railway	Chap. 59, 1885 Chap. 24, 1887	{ 1887–88 1888 59	32,000 00 19,200 00	
Maritime Coal and Railway Co	Chap. 63, 1908	1908-09	3,200 00	51,200 00
Minudie Coal Co., Nova Scotia	Chap. 57, 1903	1907-08	18,544 00	3,200 00
Napierville Junction Railway	Chap. 43, 1906	1907-08	173,440 00	18,544 00
				173,440 00
North Shore Railway Co., Beersville Coal and Railway Co	Chap. 57, 1903 Chap. 63, 1908	{ 1904-05 1908-09	20,736 00 6,880 00	27,616 00
Northern New Brunswick and Seaboard Railway Co	Chap. 46, 1913	{ 1912-13 1913-14	86,528 00 21,632 00	100 180 00
	Chap. 8, 1884	1897-98	33,600 00	108,160 00
Ottawa and New York Railway	Chap. 24, 1887 Chap. 4, 1897	1898-99	138,784 00 90,000 00	
	Chap. 8, 1900	, 1000 01		262,384 00
Phillipsburg Junction Railway and Quarry	Chap. 5, 1892 Chap. 4, 1894 Chap. 4, 1897 Chap. 7, 1899	1893-94 1894-95 1899-900	18,688 00 2,912 00 2,112 00	
		1889-90	9,800 00	23,712 00
Pontiac and Renfrew Railway	Chap. 3, 1889	1890-91	3,800 00	
Quebec, Montmorency and Charlevoi Railway	Chap. 3, 1889 Chap. 2, 1893	{ 1889–90 1894–95	65,600 00 30,400 00	
Schomberg and Aurora Railway	Chap. 8, 1900 Chap. 7, 1901		46,144 00	
	(Chap. 2, 1890	1891–92 1892–93	40,256 00 24,448 00	
St. Lawrence and Adirondack Railway	Chap. 5, 1892 Chap. 4, 1897	1803_04	297 60 84,480 00	
		(1001 00	22,400 00	149,481 60
St. Louis and Richibucto Railway		1000-80	22,400 00	22,400 00
Temiskaming and Northern Ontario Rai		1913-14	2,134,080 00	2,134,080 00
Temiscouata Railway	Chap. 14, 1882 Chap. 58, 1883 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1893	1889–90 1890–91	249,684 00 163,216 00 74,300 00 82,770 00 54,830 00 21,150 00	
				645,950 00
				7,760,385 26
Grand Total				(a)76,115,221 09

⁽a) Total Cash Subsidies charged to Consolidated Fund.

Appendix No. 28C

CAPITAL AND CONSTRUCTION EXPENDITURES

	PUBLIC ACCOUNTS	127
Shown in Public Accounts		
Net Amount in Aid of Construction	79 50	
Less—Refunds and Transfers	- GE	
Payments and Transiers	\$ crts. 10,766,725 54 11,695,249 75 28,241,288 810 28,241,288 810 3,425,049 55 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3,425,049 58 3	57,086,076 92
Date	Trion to Confedence of Confede	
Authority	Appropriation Acts Appropriation Acts a a a a a a a a a a a a a a a a a a	
	Conadian National Railway System richaling Producescor Companies and Canadian Government Railwags— Intercolonial Railway System Appropriation A defined a a a a a a a a a a a a a a a a a a a	Carried forward. 57,086,076 92

Appendix No. 28C-Continued

CAPITAL AND CONSTRUCTION EXPENDITURES-Continued

	Shown in Public Accounts												111,247,114 11 (a) Schedule "I".			
	Net Amount in Aid of Construction	\$ cts.														
	I.ess—Refunds and Transfers	\$ cts.							46.063.27	7,990,740 29	5,021 73 441,975 07	102,971 30 85,941	9,001,538			
	Payments and Transiers	S cts. 57,086,076 92	3,255,348 3,633,836 4,626,841	2,254,266 68 1,879,566 29 4,737,621 93 3,765,170 90	1,473,907 66 4,369,737 71 3,874,480 22	1,278,409 45	2,391,987 53	6,663,676 65	4,490,472 56	95 400 18	2,517 30		120, 248, 652 72			200,000 00 6,551 86 40,129 05
	Date		1899-900 1900-01 1901-02	1902-03 1903-04 1904-05 1905-06	1906-07 1907-08 1908-09	1909-10	1911-12	1914-15	1916-17	1928-29 1929-30	1931-32	1935-36 1936-37 1937-38		Prior to	eration. 1874-75	1876-77 1877-78 1878-79
Carlian and Constant	Authority		priatio			3 3	3 3 3	3 3	3		Appropriation accommo			B.N.A. Act	Appropriation Acts	3 3 3
THE PRINCE OF TH		Brought forward	Canadian National Railway System, etc.—Continued Intervolonial Railway System—Concluded											Prince Edward Island Railway		

_									11,254,016 18 (a) Schedule 'I'.	122,501,130 29
_								448,592 07 8,664 72 33,268 81 490,525 60		12
							1,350,472 73 609,751 71 97,000 00	17: : :	6,249 40 778,491 28 1,841,299 95 5,537,867 50 24,892,387 58 19,988 049 31 23,487 986 98 110,552 05 111,670,101 14 12,670,100 17 7,77 58	3,916,586 20
08-8/8F	1881–82 1882–83 1883–84 1884–85		1902-03 1902-03 1903-04	1904-05 1905-06 1906-07 1907-08			1915–16		1903-04 1904-05 1905-06 1906-07 1906-07 1907-08 1908-09 1910-11 1911-12 1913-14 1913-14	71-0161
	* * * * * :		3 3 3 3	: 3 3 3	2 2 2 2	3 3 3	3 3 3 3		Appropriation Acts	
									ational Transcontinental Railway	Carried forward

CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Shown in Public Accounts			163, 624, 199 58 (a.) Schedule "I".		21,708,664 49 (a) Sebedule "I".	2,(81,377 35](a) Schedule "I".	360,790 66 (a) Schedule "I".
	Net Amount in Aid of Construction	\$ cts. 122,501,130 29					2, 681,377	
AL ENDIT CHES	Less—Refunds and Transfers	8 cts.	828,111 02 1,000 00 414 88	59,184 83 791,128 06 117,211 64 1,797,050 43	100,000 00	880 65 344 70 101, 225 35		3,540 00
	Payments I and Transfers	8 cts.	1,066,876 99 528,360 08 20,163 79	8,876 58	6,424,781 00 227,563 40 1,153,778 27 1,512,825 96 2,604,105 61		1,300 00 2,637 47 3,724 98 2,673,714 90	224,211 28 46,579 38 30,121 23 63,418 77
	Date		1917-18 1918-19 1919-20 1920-21	1930-31 1931-32 1934-35 1935-36	1908-09 1909-10 1910-11 1911-12 1912-13	1914–15 1915–16 1917–18 1918–19 1922–23	1914-15 1915-16 1916-17 1919-20	1915-16 1916-17 1918-19 1919-20 1927-28
CAPITAL AND CONSTRUCTION PAREMETER	Authority			Appropriation Acts	Appropriation Acts Appropriation Acts	2 2 2 2 3	Appropriation Acts	Appropriation Acts
CAPITAL AND			Brought forward Canalian National Railway System, etc.—Continued National Transcontinental Railway—Conducted		Quebre Bridge		International Railway, New Brunswick	New Brunswick and Prince Edward Island Railway

7. 190 805 72 (see)		65,630,587 48 ca) Schedule Tr.	72,624 91 (a) Schedule "I".	20,976 16/(a) Schedule 'I'.	"I. emedia (a) schedule I.	33.530 00 (a) Schedule "I".	104 F30 E4 / 11 / 11 / 12	384, 278, 562 61
	118, 620 66 36, 000 00 36, 000 00 36, 000 00 6, 547, 32, 88 257, 105 62 25, 100 42 11, 001 42	8,791,663 65						
382, 254 93 1,371,334 97 4,639,214 32 549,771 63 228,319 89	81,688,544,88 10,188,422,29 22,207,365,74 1,218,012,346 1,318,012,346 1,188,657 1,188,657 1,100,207,52 11,000,000,000	48,750 00 22,469 52 1,405 39	13,500 00	81,390 41	336,875 00	33,530 00	103,753 42	
1916-17 1917-18 1918-19 1919-20 1929-30	1917-18 1918-19 1918-19 1921-22 1922-23 1923-24 1923-24 1923-24 1924-25 1931-37 1931-31 1931-33 1933-34 1933-34	1919-20 19: 0-21 1921-22	1919-20	1920-21	1920-21	1920-21	1920-21	
Appropriation Acts	Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Chapter 22, 1937	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	
Quebec and Saguenay Railway	Canadian Government Railways	St. Martin's Railway.	York and Carleton Railway.	Salisbury and Albert Railway.	Lotbiniere and Megantic Railway.	Elgin and Havelock Railway.	Cape Breton Railway.	Carried forward

Appendix No. 28C-Continued

CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Net Amount Shown in Aid of Construction Public Accounts	cts.	384, 278, 562 61	209,950 00 (a) Schedule "I".	3,715,809 57 (a) Schedule 'I'.	888, 204, 322 18
		669 m		- 20	3,7	
	Less—Refunds and Transfers	\$ cts.			132,591	18, 702 67 24, 540 25
	Payments and Transfers	\$ cts.		150,000 00 59,950 00	2,757,105 62 1,091,295 73	459, 428 16 310, 224 88 31, 224 88 31, 224 88 31, 224 258 4, 358 67 4, 498 6
	Late			1920-21 1922-23	1930 31 1931–32 1982–33	18.71–72 18.72–73 18.72–74 18.77–78 18.77–78 18.77–78 18.72–79 18.82–81 18.83–81 18.84–82 18.89–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.99–91 18.
	Authority			Appropriation Acts	Appropriation Acts	Appropriation Acts
OAFIIAL AND			Brought forward	Canadian National Railway System, etc.—Concluded Caraquet and Gulf Shore Railway	Prince Edward Island Car Ferry and Terminals	Condian Pacific Railway Company and Otter Companies now comprised in that System— Canadian Pacific Kallway

	I UBLIC	ACCOO	NIB		133
-	way Accounts (old)	660, 683 09 (a) Schedule "I".			440 521
		63,452,118			451,656,440 52
8% 8% ° %				792 89 141,314 94 2,484 07 1,548 80	381,749 18
14,044,054,50 (192) 17 8,418,111 8,938,111 8,938,87 2,918,87 2,918,87 1,339,44 1,339,44 1,339,44 1,339,44 1,339,44 1,339,44 1,339,44 1,339,44 1,339,44 1,339,44	9, 847 27 381, 942 75 196, 869 36 26, 129 89 2, 190 62 1, 675 36 41, 457 29		92. 427 83 53. 022 63 184,195 159,632 00 1,099,033 15 4,498,717 25 4,773,717 25 4,773,717 25 4,773,717 25 1,877,69 94 1,878,692,578 90 562,557 80	30,036 19 34,759 87 27,802 56 208,665 17 17,151 28 2,825,454 40	23, 938, 334 64
1896-97 1897-98 1899-90 1900-01 1901-02 1903-04 1908-09 1910-11 1910-11 1925-26 1925-28	1888-89 1889-90 1891-92 1893-94 1893-94 1894-95 1896-97		1908-09 1909-10 1910-11 1911-12 1912-13 1912-14 1914-15 1915-16 1915-16 1916-17	1920-21 1921-22 1923-23 1923-24 1923-26 1925-26	
222223332322	Λets				
**********	Appropriation Acts		Approprieting Acts	Appropriation Acts	
	Digby and Annapolis Railway	Viter Railungs— Hudson Bay Railway, Fort Nelson and Churchill Ter-			Carried forward

Appendix No. 28C-Concluded

CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

Shown in Public Accounts					39.398.826 49 (a) Schedule "I".	78,610 58 (a) Schedule "I".	851,853 24 (a) Schedule "I".	175,000 00 /aj Schedule 'I''.	250,000 00 (a) Schedule "I".	31	883
Net Amount in Aid of Construction	\$ cts.	451,656,440 52				78,610 5	851,853	175,000 (250,000	40, 754, 290	492,410,730 83
Less—Refunds and Transfers	\$ cts.	381,749 18		28,884 40 45,726 23 23,416 87 198,788 66 18,869 90 7,107 37	53, 987, 339 89 14, 588, 513 40						
Payments and Transfers	\$ cts.	23,938,334 64	3,883,026 16 6,271,257 43 6,560,947 70	4, 168, 573 (4 5, 282, 394 01 1, 658, 811 95 754, 193 73 450, 897 98 286, 887 06 203, 035 22	528,980 27	78,610 58	851,853 24	175,000 00	250,000 00		
Date		:	1927-28 1928-29 1929-30	1930-31 1931-32 1932-33 1933-34 1934-35 1935-36	1937-38	1928-29	1928-29	1928-29	1914-15		
Authority			nurchill Ter-Appropriation Acts	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Appropriation Acts and Chapter 22, 1937	Appropriation Acts	Appropriation Acts	Chapter 52, 1918	O.C. 2948, 1914		
		Brought forward	Other Raitways—Concluded Hudson Bay Raitway, Fort Nelson and Churchill Ter- minals—Concluded.			Residue of Cost of Steamer Sheba-Hudson Bay Railway Appropriation Acts 1928-29	Residue of Capital Cost of Steamers Drummond and McKee-Cinnudian Government Rallways	('anada ('entral Railway—Peace River Bridge	North Railway.		Grand Total

(a) These amounts appear in Net Debt.—Public Works, Railways. (b) §10.172.687.28 of this amount transferred to National Harbours Board re Churchill Terminal.

Appendix No. 28D

DEFICITS AND OPERATING EXPENDITURES

	FUBLIC ACCOUNTS	7
Shown in Public Accounts		
Net Amount to Meet Losses in Operation	40-	
Deficit or Expenditure	\$ cta. 388, 434 34 34 34 34 34 34 34 34 34 34 34 34	7 609 505 92
Surplus	\$ cts. 26,40.8 32 26,345 10 101,130 33 101,130 33 11,527 72 11,537 73 11,537 73 11,537 73 11,537 73 11,537 73 11,537 73 11,537 10 15,236 17 15,236 17 15,236 17 15,236 17 15,236 17 15,236 17 16,236	152, 587 31
Date	1887-86 1888-80 1870-71 1872-73 1873-73 1874-75 1874-75 1874-80 1874-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-80 1885-8	1902-03
Authority	Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts	
and the second s	dism National Railway System including Predecessor Companies and Canadism Government Railways— Intercolonial Railway System.	Carried forward

DEFICITS AND OPERATING EXPENDITURES-Continued

Shown in Public Accounts	5, 927, 810 91 Consolidated Fund.
Net Amount to Meet Losses in Operation	
Deficit or Expenditure	\$ cds. 7 (902-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (502-505-59) 87.1 (50
Surplus	\$ cta. 922,632 90 93,832 07 248,047 60 34,648 73 660,028 67 42,070 58 42,770 58 42,770 58 42,770 58 41,114,029 11 6,733,932 00
Date	1903-0-4 1900-0-6 1900-0-6 1900-0-6 1900-0-1 1900-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1911-1 1 1 1
Authority	Appropriation Acts Appropriation Acts Appropriation Acts a a a a a a a a a a a a a a a a a a
	Brought forward Consilian National Railway System. etc.—"cortinued Intercolonial Railway System.—Concluded Prince Edward Island Railway

PUPLIC	ACCOUN!	TS			137
	rund.	fund.	Jund.		'und'.
	3,811,380 Uo Consolidated Fund. 2,678,266 26 Consolidated Fund.	94,833 78 Consolidated Fund.	286,603 91 Consolidated Fund.		861,802 80 Consolidated Fund.
	nsolid	pilosu	nsolida		nsolida
	<u>රි</u> දු	78 Co	91 Co		80 Co
6	3,811,380	94,833	36, 693		861,802 80
c	5, 6, 0		83		13,66
200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39 99 13 70 1 21	6 59	7 43 7 89 8 59	7 51 93 93 7 09 7 09 7 09	398 90
66,896 78,405 78,709 78,709 78,709 78,709 78,709 78,809 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78,909 78	49, 439 S6, 313 652, 141 S90, 571	18,522 36,616 39,694	46, 237 102, 027 138, 428	2,977 35,991 27,540 145,282 130,937 246,673	272,39
	1 1 1				
1882-96 1897-89 1897-89 1897-89 1898-90 1990-01 1907-03 1907-03 1907-03 1907-03 1907-03 1907-03 1907-03 1907-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-10 1908-1	1913-14 1914-15 1915-16 1915-17	1914-15 1915-16 1916-17	1914-15 1915-16 1916-17	1914-15 1915-16 1916-17 1917-18 1918-19 1919-20	1920-21
	. :	.: :	: : :	ts	
* * * * * * * * * * * * * * * * * * * *	ion Ac	ion Ac	ion Ao	m: 2 2 2 2 2 2	:
*************	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	
	Appr	Appr	Appr	Appr	
		kailwa			
		land F			
	ау	ard Is	nswick		
	Railw	Edw	w Brun	lway.	
	ental	Prince	y, Ne	ec Rai	ard
	scontin	k and	ailwa	Quebo	l forwa
	Trans	nswie	onal F	n and	Curried forward
	National Transcontinental Railway.	New Brunswick and Prince Edward Island Railway	International Railway, New Brunswick	Saint John and Quebec Railway	S
	Z	Z	Int	F.	

Appendix No. 28D-Concluded

DEFICITS AND OPERATING EXPENDITURES—Concluded

	Shown in Public Accounts		solidated Fund.	39.597.353 14 Consolidated Fund.	287,465,108 63 Consolidated Fund.	117,958 93
	Net Amcunt to Meet Losses in Operation	\$ cts.	27 FOLE TOL OF Consolidated Fund.			378
	Deficit or Expenditure	cts.	6, 079, 722, 03 5, 791, 138, 14 6, 545, 974, 80 6, 682, 222, 50 6, 326, 800, 47 5, 695, 699, 05 573, 177, 05	2. 117, 936 42 4, 418, 644 50 4, 3308, 357 01 6, 631, 856 00 8 716, 751 06 6, 691, 569 36	53, 422, 661 67 52, 263, 819 05 47, 421, 464 43, 303, 393, 82 42, 345, 867, 99	286 09 327 02 89 02 1,002 81 1,684 94
	Surplus	\$ cts.				29, 483 68, 57, 131 11 13, 580 28
	Date		1917-18 1918-19 1919-20 1920-21 1921-22 1922-23 1937-38	1927-28 1928-29 1929-30 1930-31 1931-32 1932-33 1933-34	1932-33 1933-34 1934-35 1935-36 1936-37	1879-80 1880-81 1881-82 1882-83 1883-84 1885 86 1886-87
	Authority		Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts
		Brought forward	Canadian National Railway System, etc.—Concluded Canadian Government Railways	Canadian National Railways—Eastern Lines	Canadim National Railways	Canadian Pacife Rattway Company and Other Companies now comprised in that System (annulian Pacific Radtway—Penthina Branch

8 381 89 Consolidated Fund	(a) -90,128 31		1,059,814 23 1,059,814 23 379,087,644 85
8.381 82		239,702 75 252,854 51 567,255 97	
			:
1900 01		1935–36 1936–37 1937–38	
Appropriation Acts		Appropriation Acts 1935-36 Appropriation Acts and 1936-37 Chapter 22, 1937	
Digby and Annapolis Railway	: :	Mer Katitungs— Hudson Bay Railway	Grand Total

(a) Net Surplus.

0

Appendix No. 28E

LOANS FOR CAPITAL EXPENDITURES, DEFICITS AND TO ASSURE DIVIDENDS

	Amount Unpaid March 31, 1938	₩ ••	
	Date of Repayment Write off or Transfer	\$ cts. 19,020,837 62 1919 to 1923 19,020,837 62 1918 to 1922 57,486,488 13 1921 to 1924 58,835 64 1922,22 58,835 64 1922,22 58,835 64 1922,22 58,835 64 1922,22 58,835 64 1922,23 1,496,870 62 1922,23	1921-92 1930-31 1924-25
	Amount Repaid Written off or Transferred		10, 000, 000 00 15, 15, 000, 000 00 15, 000, 000
	Amount Leased	\$ cts. 10,000 000 00 110,000 000 00 22,000 000 00 25,000 000 00 15,510 000 000 15,594 000 00 15,500 000 00 11,500 000 00 11,500 000 00 12,500 000 00 12,500 000 00 13,500 000 00 14,500 000 00 15,500 000 00 15,500 000 00 16,500 000 000 17,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,500 000 000 18,	10,000,000,000 53,003,333,23; 15,000,000,000 6,000,000 00 7,031,733,45 7,471,399 93 8,704,662,65 45,764,102,35
	Date of Loim	1914-15 1914-15 1916-11 1916-11 1916-11 1918-19 1918-19 1919-21 1921-22 1922-23 1921-22 1921-22 1921-22 1921-22 1921-22 1921-22 1921-23 1921-23 1921-23	1909-10 1912 to 1915 1914 to 1915 1914 15 1916 17 1917-18 1918-19 1918 to 1923 1918 to 1923
DOANS FOR CALLIAN LINE LINE SALES	Authority	Chapter 4, 1915. Chapter 9, 1916. Chapter 9, 1916. Chapter 9, 1916. Chapter 29, 1916. Chapter 29, 1917. Chapter 29, 1917. Appropriation Act 4, 1920. Appropriation Act 4, 1920. Appropriation Act 1, 1922.	Charter 19, 1909 Charter 24, 1915 Charter 24, 1915 Charter 4, 1915 Charter 6, 1915 Charter 1915 Charter 6, 1915 Charter 19
LOANS FOW CALL		cessor Companie— (sus Archivent Realismy System including Prediccessor Companie— (sus Account, 1914.— (can Account, 1916.— (chapter 4, 1915.— (chapter 2, 1916.— (chapter 2, 1916.— (chapter 2, 1916.— (chapter 3, 1916.— (chapter 3, 1916.— (chapter 3, 1916.— (chapter 4, 1918.— (chapter 4, 1918.— (chapter 4, 1919.— (chapter 3, 1911.— (chapter 3, 1911.— (chapter 3, 1911.— (chapter 4, 1919.— (chapter 4, 191).— (chapter 4, 1919.— (chapter 4, 191).— (chapter 4, 1919.— (chapter 4, 1919.— (chapter 4, 1919.—	Chapter 19, 1909 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-10 1909-

				I	UB	LIC	AC	CCO
			464, 266, 446 19(4) 269, 325, 705 67			433,900 00	(9) 433,900 00	269,759,605 67
1923-24		1937-38		1885-86	1885 86			
71,048 20		(c) 374,534,852 59		21,650,700 00	7.380,912 00 (c) 7,380,912 00		29,465,512 00 (f) 29,031,612 00 [(g)]	493, 298, 058 19
2,969,585 18	24,550,000 00 10,000,000 00 10,000,000 00 10,000,000 00 2,932,652 91 41,121,216 41	735, 259, 049 43 (b) 1,666,897 57	733, 592, 151 86	21,650,700 00	7,380,912 00	433,900 00	29,465,512 00	763,077,663 86
1922-23	1923-24 1924-25 1925-26 1926-27 1929-30 1931-32			1883 to 1886	188384	1883 to 1886		
	Appropriation Act, 1923. Appropriation Act, 1925. Appropriation Act, 1925. Appropriation Act, 1926. Appropriation Act, 1928. Chapters 22 & 23, 1931	Chapter 22, 1937.		Chapter 1, 1884	Chapter 1, 1884	Chapter 26, 1883		
Istanch Lines Corpors—Cuaranteed by Al- berta and Saskatchewan	Councilian National Railways Councilian Act, 1923	Total Less adjustments. Chapter 22, 1897. (0) 1, 606, 587 57 Amount written off. (0) 1, 606, 587 57	Canadian Pacific Railway Company and Other Companies	Chapter 1, 1884 Ton to Assure Division and Signetim— Chapter 1, 1884 Ton to Assure Division and Assure Division assurement of the Chapter 1, 1884 Ton to Assure Division and Assurement of the Assurement of t	Saint John Bridge and Railway Extension Com-	pany Loun. Chapter 26, 1883 1883 to 1886		Grand Totals 763,077,663 86 493,298,058 19

(a) Difference between conversion of pound sterling at \$4.863 and at \$4.86 charged to Consolidated Find of Canada.

(c) This amount represents losses in operation of \$570,823,120,08 and a loss of \$711,783,21 during 1957 due to line abandonnents in respect of which the Government (b) Adjustments to loans, under authority of the Canadian National Radivays Capital Revision Act of 1937—Capital expenditures on wharves (\$1,006,527,61) transferred to Department of Public Works and expenditures on account of the Hudson frav Railway Sada. 369.96) transferred to the Department of Transport. has not made cash reimbursements to the Railway.

(d) Value of 5,000,000 shares of no par value emittal stock of the Canadian National Railways Scentifies Trust now held by the Government-Appears in Net 10.1 Ci this amount \$2,833,912 was criginally due February 1st, 1884, and \$4,527,000 on November 7th, 1888. Later, the aggregate of these two amounts, \$7,380,912, Debt- Canadian National Railways Securities Trust Stock.

was emselplated with the construction lean of \$21,650,700; the security was rearranged and the whele was made payable on May 1st, 1891. All of this liability was . (f) The Canadian Pacific Railway in rartial payment of these beans relinquished 5,30,014 acres of a land grant valued at \$1,50 per acre, amounting to \$10,189,521,53; This amount included interest of \$308,609.33 the balance being applied against the loans. discharged by July 1, 1886.

(a) Amount in aid of construction now shown in the Public Accounts of Canada under assets. Miscellaneous Current Accounts, Schedule "G"

Appendix No. 28F

LOANS FOR BETTERMENT OF AND REPAIRS TO RAILWAY EQUIPMENT

 Shown in Public Accounts		394,530 89 (a) Schedule "D".		100.000 00 1937 38 1.170.000 00(a) Schedule "D".		
 Amount Unpaid	\$ cts.	394,530 89	394,530 89	1,170,000 00	1,170,000 00	1,564,530 89
Date of Re- payment		1936-37 1937-38		1937 38	100,000 00	
Amount	e cts.	\$94,530 88 1936-37 394,530 88 1937 38	789,061 76			889,001 76
Amount	e cts.	1935-36 1,183,592 65	1,183,592 65	1,270,000 00	1,270,000 00	2, 453, 592 65
Date of Loan		1935-36		1935 36		
Authority		Chapter 34, 1935.		Chapter 34, 1935.		
		'amulion Voiendel Midway Systems. Loan to enable the Company to finance the work of Loan to enable the Company to Finance to cultimeter and and regains to railway equipment—Chapter 34, 1935. Regagable in six equal semi-annual installments.		Canadian Pacific Raitway Company— Loan to enable the Company to Finence the work of Chapter 34, 1935. Loan to enable the Company to Finence the work of Chapter 34, 1935 of and repairs to railways equipment in its own shops July 4, 1935 to December 31, 1935— Regayable in workey annual maximents of \$10,000 Pergnaling January 1, 1938 and final presurency of Pergnaling January 1, 1938 and final presurency of	\$70,000 on samony 1, 1950. Interest ree for first two years, thereafter at 4% per annum.	Grand Totals.

(a) These amounts appear as active assets in the Balance Sheet (Assets-Railway Accounts).

Appendix No. 28G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

	Shown in Public Accounts	\$ cts. 6.723,250 0H-a Schedule "D".			5, 730, 060 00 (at Schedule 'TP'.			
	Date of Amount Re- payment by Railway	\$ cts.	6,723,250 01		5,730,080,00	5,730,000 00	12,453,250 01	
	Date of Re- payment			1				
	Amount	es cts.						
	Amount	\$ cts.	6,723,250 01		3,359,211 64 2,281,288 36 89,500 00	5,730,000 00	12,453,270 01	wormte)
	Date of Purchase	1935–36 1936 37			1935-36 1936-37 1937-35			ilway Ao
	Authority	Chapter 34, 1935 and the Supple- mentary Estim-	ates of 1936-37.		Chapter 34, 1935 and the Supplementary Estimates of 1936-37, on 4 1937-38	.00-1604	12,453,270 01	Shoot (Accety Ro
The state of the s		Cornalian National Raitway System— Purchase of raitway equipment by the Dominion Gov-Chapter 34, 1935 1935-36 ermon which in two result to the Raitway under and the Supple-1936 A Michael and Conference and the Supple-1936 3, Williamstray Estime.	two years, thereafter at 3% per annum.		Canadian Pacife Railway company— Purchase of railway equipment by the Dominion Gov-Chapter 34, 1935 1935-36 ernnent which in turn is sold to the Railway under and this Supple, 1936-37 a Lineaurelase, agreement latered free for first metary listuative years, thereafter at 3% per annum.		Grand Totals.	(a) These amounts annear as active accets in the Balance Shoot (Accete-Railway Accounts)

(a) These amounts appear as active assets in the Balance Sheet (Assets-Railway Accounts).

Appendix No. 28H

Temporary Loans and Advances including Loans hade in connection with Government's Relief Program

Shown in Public Accounts										(a)14,323,354 60 (b) Schedule "D".				1,447,222 7] (d.) Schedule ''O''.
Amount Unpaid March 31, 1938	s cts.									(a)14,323,354 60	14,323,354 60			1,447,222 71
Date of Re- payment		1928-29	1929-30	1930-31	1932-33	1933-34	1934-35	1935 36	1936-37	1937-38		1881-82	1885 86	
Amount	s cts.	50,648,109 60 1928-29	24,000,000 00	59,660,541 78	54, 522, 661 67	54,414,337 17	68,980,119 52	139, 253, 464 80	37,077,380 36	52,612,825 33 1937-38	(c)555,492,794 83 (c)541,169,440 23	500,000 00 1881-82	5,000,000 00	
Amount Loaned	\$ cts.	50,648,109 60	45,060,541 78	38,600,000 00	69, 200, 000 00	57,042,438 27	85,559,093 50	141,759,255 64	42,044,886 11	25, 578, 469 93	(c)555,492,79483	200,000 00	5,000,000 00	1, 447, 222 71
Date of Loan		1928-29	1929-30	1930 31	1932.33	1933-34	1934-35	1935-36	1936-37	1937-38		1881-82	1885-86	1932–33
Authority		Chapter 76, 1926-27; Chapters 11 and 54, 1928.	Chapter 64, 1929; Chapter 2, 1930.	Chapter 2, 1930	Chapter 25, 1932; Chapter 34, 1933.	Chapter 34, 1933; ('hapter 28, 1934.	Chapter 28, 1934	Chapter 28, 1934; Chapters 3 and 17, 1935.	Chapter 3, 1935; Chap- 1936-37 ter 27, 1936.	Chapter 26, 1936; Chapters 6 and 15,	1937.	P.C. 1150, May 23, 1882	Chapter 57, 1885	The Unemployment and Farm Relief Act of 1931 and the Unemployment and Farm Relief Continu- ance Act of 1932.
	Canadian National Railway System—	Loans and Advances	Loans and Advances	Loans		Loans and Advances	Loans and Advances.	Loans and Advances	Loans and Advances	Loans and Advances		Canadian Pacific Railway Company— Temporary Loan	Temporary Loan	Loan to keep work-mer employed November [71]. Unusuptoprueni Lot 1821 to December 31. 1832—Repayable and Farm Relief on demand without interest until earnings. Act of 1831 and the of Company enable it for resume dividend Farm Relief Continu- at more than 5% per annum.

14,323,354 60

1,000,000 00 (4) Schedule "O".	443,760 00 (b) Schedule "D".		
1,000,000 00	443,760 00	2,890,982 71	17,214,337 31
	1937-38		
	110,940 00 1937-38	8,501,922 71 5,610,940 00	563,994,717 54 546,780,380 23
1,000,000 00	554,700 00	8, 501, 922 71	563,994,717 54
1933-34	1936-37		
Loan to Revokation employed November Relief Act of 1922 1932-34 1,000,000 00 23,1532 to December 20, 1932 and Lamany of 1933 to Cabanary 17,1535—Temperation of Cabanary 17,1535—Temperation o	Loan to enable the Company to defray ev-Appropriation Acts 1936-37 penditures necessitated by the employment of unemployed men during the summer of 1936-Repayable in equal unsatiments over a period of five years with interest at 25% per annum.		Grand Totals.
66913-10			

2, 392, 742 61 7, 040, 253 92 3, 390, 358 07 1, 500, 000 00 (a) This amount appears in the Public Accounts of Canada as active assets in Schedule "D" as follows:-Advances, Financing and Guarantee Act, 1937. Temporary Loan.
Advances for construction of a railway line from Senneterre to Rouyn. Advances-Trans-Canada Air Lines Corporation...

(b) These amounts appear as active assets in the Balance Sheet (Assets-Railway Accounts)

(c) These amounts highed deficits of the Camedian National Railsays for the calendar years 1932 to 1935 amounting to \$301,515,546,22 which were carried as least until the close of each fiscal year and were then charged to expenditure, as shown in Appendix "D" under Canadian National Railways, Deficits and Operating (d) These amounts appear in Net Debt-Miscellaneous Investments and Other Accounts, Non-Active. Expenditures.

Appendix No. 281 STOCK PURCHASED

Amount Value as at Purchased March 31, 1938	\$ cts.
Amount	\$ cts.
Date of Purchase	1918 to 1920
Authority	Chapter 24, 1917
	anadian National Railway System including Predicessor Companies— Canadian Northern Railway— Purchase of Capital Stock— Chapter 24, 1917—1918 to 1920 10,000,000 09 (a.18,000,000 00)

(a) This amount represents the initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company which were received in exchange for 189,000 shares of the capital stock of the Canadian Northern Railway Company having a par value of \$18,000,000, as provided for by the (anadian National Railways Capital Revision Act of 1937. The \$18,000,000 appears in Net Debt—Canadian National Railway Stock.

Appendix No. 28J

TAPPERST BY DOMINION GOVERNMENT

	Amount Undischarged in hands of Public	s ets.	9,359,996 72	34,992,000 00	7 200 543	000,000,1		3,149,998 66	34,229,996 87			8,440,848 00					
Υ.	Date Discharged	1908		1912 to 1915					1915	1916	Various	1918-19	1921	1921	1922	1922	1924
COVERNMEN	Amount Discharged	\$ cts.		(a)33,048,000 00 1912 to 1915		(6) 46 13.		(b) 134	(c) 1,540,003 13	(d) 3,569,996 86 (b) 3 12	(e)44,866,666 66	(f) 7,499,952 00	9, 733, 333 33	8,030,000 00	5,109,026 66	6,000,000 00	6,000,000 00
DOMINIO	Date Due	1052	1953	1962		1958		1960	1961	1962	1934	1962	1921	1921	1922	1922	1924
INTEREST BY	Amount Guaranteed	\$ cts.	9,359,996 72	68,040,000 00		7,896,590 00		3,150,000 00	35,770,000 00	3,569,999 98	44,866,666 66	15,940,800 00	9,733,333 33	8,030,000 00	5,109,026 66	6,000,000 00	6,000,000 00
CIPAL AND	Date of Issue	6000	1903	1905 to 1913		1908		1910	1911	1912	1914	1914	1918	1918	1919	1919	1919
LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION COVERNMENT	Authority		Chapter 54, 1903	Chapters, 71 and 122, 1903; Chapters 24	ter 98, 1905 and Grand Trunk Paci- fic Bond Purchase Act 1913.	Chapter 57, 1899, Chapter 97, 1903, Chapter 71, 1907,	Chapters II and 92, 1908; Chapter 5, 1909 and Chap-	ter 37, 1906, R.S. Chapter 6, 1910 and Chapter 37, 1906.	R.S. Chapter 6, 1911 and Chapter 37, 1906,	Chapter 7, 1912 and Chapter 37, 1906,	('hapter 20, 1914	Chapter 34, 1914	Chapter 11, 1918	Chapter 11, 1915	Chapter 11, 1918	Chapter 11, 1918	Chapter 11, 1918 .
LOANS GUARANT		Canadian National Railway System including Pre- decessor Companies-	Quebec Bridge and Railway Company 3% Chapter 54, 1903. Spear borner Railway, Company 3% Chapter 7, 1903. ('maddan Northern Railway, Company 3% Chapter 7, 1903.	First, Mortgage Decenture Succes, £1,923,287. Chapters, 71 and 122. First Mortgage Bonds, £14,090,000 at 1903. Chapters 24.	\$4.80.	Canadian Northern Railway Company 32% Chapter 57, First Maringae Debenture Stock, Chapter 91, £1.62585-19-29		Canadian Northern Alberta Railway Corn-Chapter 6, 1916 and	Canadian Northern Ontario Railway Com-Chapter 6, 1911 and Canadian Northern Ontario Railway Com-Chapter 77, 1906,	plany 57520.148 and see	Stock, 2773, 561-12-10. Stock, 4773, 561-12-10. Connection Verticem Railway ("Supparer 20, 1914)	Change Trunk Pacific Railway Company 4C	Congline Northern Railway Company 5/6/Chapter 11, 1918	Secured Notes. Consolian Northern Bailway Company 5% Chapter 11, 1915.	Secured Notes. Connection Northern Railway Company 5(, Chapter 11, 1918)	Notes, £1,049,800.	Gold Notes. Canadian Northern Railway Company 51% Chapter 11, 1918 Gold Notes.

	PUBLIC ACCOUNTS	147
24, 238, 0c0 no	23, 282, 663 80 65, 000, 000 00 65, 000, 000 00 60 60 60 60 60 60 60 60 60 60 60	381, 340, 047, 92
1921 to 1985 1921 to 1982 1981 to 1982 1983 to 1988 1924 to 1988 1927 1927	1928 to 1938 1935 1928 to 1938	1 .
25, 000, 000 00 762, 000, 000 00 762, 000, 000 00 11, 000, 000 00 21, 770, 000 00 20, 000, 000 00 11, 000, 000 00 11, 000, 000	17, 000, 000 00 11, 644, 434 40 35, 000, 000 00	8
Semi Semi	19835 Cullable 3 mos. parties 1968 On demand 1969	
25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 22, 000, 000 00 22, 200, 000 00 22, 500, 000 00 22, 500, 000 00 22, 500, 000 00 24, 000, 000 00 25, 000, 000 00	17,000,000 00 31,927,008 20 65,000,000 00 35,000,000 00 60,000,000 00	773,071,711 55
	1925 1927 1927 1928 1929 1929	
	Cunadian Northern Railway Company 44% Chapter 7, 1927 Canadian National Railway Company 22% Chapter 7, 1927 Canadian National Railway Company 44% Chapters 14 to 22, 24 to 23 and 70, 1924. Chapters 5, 7 and 28, 1925 Canadian National Railway Company 44% Chapters 5, 27 to 27 to 32 to 32 to 32 to 32% Chapters 5, 27 to 27 to 32 to 32 to 32% Chapters 2, 126 to 25 to 32	54, 1928, Chapters 54, 1929, Chapters 57, 1929, Chapters 72, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1929, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 775, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1920, 1

Appendix No. 28J-Concluded

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

	Amount Undischarged in hands of Public	\$ cts.	381,340,047 92	18,000,000 00	50,000,000 00		70,000,000 00				50,000,000 00	20,500,000 00				13,400,000 00	35,000,000 00	
	Date Discharged												1935	1936	1935			
	Amount	\$ cts.	391, 731, 663 63										4,751,000 00	5,418,000 00	6,831,000 00			
	Date Due			1970	1955		1056	0001			1921	1950	1935	1936	On demand	1938	1944	
	Amount	\$ cts.	773,071,711 55	18,000,000 00	50,000,000 00		00 000 000	0,000,000			50,000,000 00	20,500,000 00	4,751,000 00	5,418,000 00	6,831,000 00	13,400,000 00	35,000,000 00	
	Date of Issue			1930	1930			1931			1931	1934	1935	1935	1935	1935	1935	
AS TO TIMENOUS	Authority			Chapter 11, 1929	Chapter 70, 1924;	Chapter 28, 1925; Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30,	73, 1929, Chapters 2, 7, 8 and 46, 1930.	Chapter 70, 1924; Chapter 28, 1925; Chapters 12, and	15 to 26, 1926-27; Chapter 51, 1928;	22, 24 to 30, 32 to 36, 48 and 73, 1929;	1930. Chapters 1 and 23,	Chapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934;	Chapter 3, 1935.	
LOANS GUARANIELD AS 10 INDICATED INC.			Brought forward	'anadian National Railway System, etc.—Conc. Canadian National Railway Company 5% Chapter 11, 1929	Gold Bonds. Canadian National Railway Company 44% Chapter	Gold Bonds,		Canadian National Railway Congany 42% Chapter 70, 1928; Bonds.			Canadian National Railway Company 44% Chapters 1 and 23.	Bonds. (anadian National Railway Company 3% Chapter 28, 1934.	Bonds. Canadian National Railway Company 2% Chapter 28, 1934	Temporary Bonds.	Temporary Bonds.	Temporary Bonds. ('anadian National Railway Company 25	Bonds. Canadian National Railway Company 357 Chapter 5, 1935. Bonds. Ending.	

										-	10
1 55,000,000 00	25,000,000 00		15,500,000 00	20,000,000 00	30,000,000 00	20,000,000 00	803,740,047 92	The state of the s		- Section 1	803,740,047,92
		1937						1906	60,000,000 00 1934 to 1936		
		2,043,725 00	:				410,775,388 63	15,000,000 00	60,000,000 00	75,000,000 00	485,775,388 63
1943	1953	2,043,725 00 On demand	1914	1952	1950	1942		1938	1938	75,000,000 00	
55,000,000 00	25,000,000 00	2,043,725 00	15,500,000 00	20,000,000 00	30,000,000 00	20,000,000 00	1,214,515,436 55	15,000.000 00	60,000,000 00	75,000,000 00	1,289,515,436 55
1936	1986	1936	1987	1987	1937	1938		ISSS	1933		
hapter 3, 1935	hupter 3, 1935.	hapter 3, 1935	hapter 3, 1935	hapter 3, 1935.	Canadian National Radiway Company 3% Chapter 3, 1935. Bonds.	Canadian National Railway Company 27, Chapter 3, 1955; Bonds. Chapter 6, 1937.		ndem Pacific Railman Company— Canadian Pacific Railway 3/75 Land Crant Chapter 32, 1888 Bonda	hapter 18, 1933		Grand Totals
Company 2',	Company 37, 0	Company Tem (Company 21' el	Company 37.	Company 3%	Company 275		6 Land Grant	year Notes		
Canadian National Railway Company 2' (Chapter 3, 1955 Bonds.	Canadian National Railway (Sunpany 37, Chapter 3, 1935. Bonds.	Canadian National Railway Company Tem Chapter 3, 1935 porary Bonds.	Canadian National Railway Company 21' of Chapter 3, 1935 Bonds.	Canadim National Railway Company 3, Chapter 3, 1935, Bonds.	Vational Railway	Vational Railway		Canadian Pacific Railway 32.6 Canadian Pacific Railway 32.6 Bonds	Canadian Pacific Railway 5 year Notes Chapter 18, 1933		md Totals
Canadian Bonds.	Canachan Bonds.	Canadian N	Canadian N	Canadian Donds.	Canadian Sonds.	Canadian Bonds.		Candian Pacific Canadian P Bonds	(amadian F		25

(a, c, d, e, f) Guaranteed securities amounting to \$58,157,951,95,951,95 and its broad by the Dominion and are not outstanding in the hands of the public. Under authority of the Canadian National Railways Capital Revision Act of 1937 they were transferred to the Canadian National Railways Securities Trass.

(a) \$33,048,000.00 (c) 1,540,003.13

(d) 3,569,996 86 (e) 12,500,000.00 (f) 7,499,952 00

(b) These amounts totalling \$50.50 represent fractional gains made in the exchange of Debenture Stock.

Appendix No. 28K

LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

Date Un- Discharged discharged	s cts.	60,833,333 33	20, 782, 491 67	119,839,014 33	13, 252, 322 67	1,499,979 67	216,207,141 67
	cts.				1		
Amount Discharged	40	1	1		1	-	
Due Date	100	60,833,333 33 Perpetual	20,782,491 67 Perpetual	119,839,014 33 Perpetual	13,252,322 67 Perpetual	1,499,979 67 Perpetual	37
Amount of Loan (a)	\$ cts.	60,833,333 3	20,782,491 6	119,839,014 3	13,252,322 (1,499,979 (216,207,141 67
Date of Guarantee		1919	1919	1919	1919	1919	
Authority		Chapter 13, 1919	Chapter 13, 1919	Chapter 13, 1919	Chapter 13, 1919	Chapter 13, 1919	
	Connection Notional Bailtony System including Pre-	Grand Trunk 4% Perpetual Stock, Chapter 13, 1919	Crand Trunk 5% Perpetual Debenture Chapter 13, 1919	Stock, £4,270,375.	Stock, £23, 624, 455.	Creat Western 3.00 Captures Northern Perpetual	Debender Stock, £308,215.

⁽a) Pounds sterling converted into Canadian dollars at rate of \$4.863 to the pound.

Appendix No. 28L Sundry Assistance

Shown in Public Accounts		15 142.633 34 Consolidated Fund.	10 457 458 01 Consolidated Fund.	7 302 18 Consolidated Fund.	121 739 65 (a) Schedule "O".	1 152 568 45 Consolidated Fund.	1 825 000 01 Consolidated Fund.		1.433.760 23 Consolidated Fund.
1		4 Consoli	Consoli	8 Consoli	55 (a) Sch	5 Consoli)] Consol		23 Consol
Net Amount of Assistance	\$ cts.	15, 142, 633, 3	10 457 458 (7 302	191.739 (1.152.568	1 825.000		1,433,760
Less—Receipts Net Amount of and Transfers Assistance	\$ cts.								
Payments	\$ cts.	Prior to Con- 15,142,633 34	10,457,458 01	7,302 18	121,739 65	1,152,568 45	1,825,000 01	1,433,760 23	
Date		Prior to Con-	Prior to Con-	Prior to Con-	Prior to Con-	1868-69	1876-77	1876-77	
Authority		Chapter 29, 1849	B.N.A. Act	B.N.A. Act.	Chapter 174, 1885		Chapter 23, 1875	Chapter 23, 1875	
	Connadian National Railway System including Predecessor	Companies and Canadian Government Railways— Grand Trunk Railway—Debenture Account.	Grand Trunk Bultway - Interest Account.	Grand Trunk Railway.—Special Interest Account B.N.A. Act	Canand Trumk Railway Preference Stock	Great Western Railway Company—Debenture and	Interest Accounts.		

PUBLIC ACCOUNTS 15																				
	58,334 27 Consolidated Fund.	152 721 04 Consolidated Fund.	TOTAL TRANSPORTER TO TOTAL TOT	4,994,416 66 Consolidated Fund.		2,586,230 21 Consolidated Fund. 203 009 93 Consolidated Fund.	100000000000000000000000000000000000000	9 197 459 50 Consolidated Fund.	2,101, 252 38 Consolidated Fund.									582,254 bbk onsolidated Fund.	16,771,980 54 (e) Schedule "G".	58, 207, 692 10
	10	04	255	99	57.	93	12	59	90	D O	100	200	0.00	0 = 1	- 00 0	000	20.00	4 (c) 2,000,000 00	2,000,000 00 8 (d) 146,577 82	
58,334 27	29,391 01	153,731 0	67,588 05 111,788 02 24,555 50	4,994,416 66	1,515.895 5	203,009 9	286,517 7	2,187,452 5	36,145 7	47,386 7	43,505 80	38,398 4	33,956 7	29,769 2	27,437 38	27,241 29	23,913 65	(b)26, 128, 718 33 337, 876 64 (c)	1,169,636 76 (4)	
1908-09	1908-09	1909-10	1908-09 1909-10 1920-21	1911-12	1915 16 1916-17	1924 25	1919-20	1921 to 1930	1921-22	1922-23	1924-25	1925-27	1929-29	1931-32	1933-34	1935-36	1937-38	1920-21	1922–23 1922–23 1937–38	
Chapter 3, 1888	an Chapter 3, 1888	Votes and Proceedings No. 80 May 14, 1909		T. Chapter 24, 1904; Chapter 38, 1912	Appropriation Acts	he P.C. 121, Jan. 24, 1925	- O.C. March 11, 1918	n-Chapter 30, 1927, R.S.	Appropriation Acts	2 2 :			3 3		3 3	3 3	33 33	Chapter 171, 1927	Chapter 22, 1937	
Kent Northern Railway-Rails, Loan Account	Salisbury and Albert RailwayRails and Loan Chapter 3, 1888	Intercolonial Railway—Open Account	Canadian Government Railways— Quebec Bridge Expenditures	Grand Trunk Pacific Railway-Implementing G.T. Chapter 24, 1904 T. Bonds. T. T. Chapter 38, 1912	Improvements and betterments	Lake Manitoba Railway and Canal Company and the P.C. 121, Jan. 24, 1925 Winnipeg Great Northern Railway Company—	Special Account, Interest, Qu'Appelle, Jony and Spiskatchewan Railway— O.C. March 11, 1918 Snecial Account, Infered Spiskatchewan Railway—	Canadian Government Railways—Employees Com-Chapter 30, 1927, R.S. pensation.	Canadian Government Railways— Supplement to Pension Allowance									Canadian Government Railways Working Capital		

Appendix No. 28L—Concluded Sundry Assistance—Concluded

Shown in Public Accounts			1 073 586 67 Consolidated Fund.	970 000 00 Consolidated Fund.	315.781 71 Consolidated Fund.	23,674 43 Consolidated Fund.		
Net Amount of Assistance	\$ cts.		1 073 586 67	970 000 000	315.781 71	23.674 43	2,383,042 81	60, 590, 734 91
Less—Receipts Net Amount and Transfers Assistance	\$ cts.							
Payments	\$ ets.		1,073,586 67	970,000 00	315,781 71	23,674 43		
Date			1867 to 1882	1891-92	1919-20	1919-20		
Authority			B.N.A. Act, Section	108. Chapter 11, 1891	O.C. March 11, 1918	O.C. June 6, 1912		
1		anadian Pacific Railway Company and Other Companies	Windsor and Annapolis Railway—Open Accounts B.N.A. Act, Section 1867 to 1882	North Shore Railway—Bond Account	Calgary and Edmonton Railway—Special Account, O.C. March 11, 1918.	Interest. Canadian Pacific Railway—Land Grant Account O.C. June 6, 1912		

Amount of Railway Stores and Open Accounts turned over to Canadian National Railways December 31, 1920. Appears in Net Debt-Miscellaneous Investments and Other Accounts Non-Active.

This amount was charged to Consolidated Fund of Canada and is shown in Appendix "D" under Canadian Government Railways-Deficits and Operating (c) Includes \$96.42 charged to Consolidated Fund of Canada.

(e) Appears in the Assets-Miscellaneous Current Accounts.

Appendix No. 28M

CALCULATION OF ACCRUED INTEREST ON LOANS

Nors.—This appendix shows a calculation of inforest that would have been due on loans made to the Canadian National Railway System and Predecessor Com-1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Scentifies Trust as provided for by the Canadian National Railways Capital Revision Act of 1937. panies for capital expenditures and deficits, had such interest, been accused on the books of the Dominion. The interest however was never taken into the accounts of the Dominion, but interest amounting to \$530,592,597,67 was shown on the books of the Railway. The total amount of interest calculated up to December 31,

	cts.	
Totals	40	
Dec. 31, 1936	\$ cts.	10,000,000 00 9,085,616 44 15,000,000 00 18,467,753 41
of Loan (a)	\$ cts.	10,000,000 00 9,085,616 44 15,000,000 00 18,467,753 41
Authority		Chapter 4, 1915
I		emalum National Railway System including Prodecessur Companies— Canadian Northern Railway— Loan Account, 1914 Loan Account, 1916

		I OBLIC ACCOU	NTS		
1	309, 702, 897 65	103,250,802 95	107,326,622 84	54, 501, 313 57	574, 781, 637 01
1,295,633 3,486,940 05 28,571,122 58 27,472,644 90 27,759,390 59 36,776,390 59 36,776,644 90 47,671,690 91 40,455,692 26 36,271,156 77 42,016 77	7,800,000 00 955,888 95 24,308,679 03 50,799,191 36 19,387,043 61	15,089,279 43 8,488,922 85 5,748,441 96 5,748,441 98 8,258,141 85 8,258,141 85 8,258,141 85 8,264,671 83 8,364,677 83	19,684,795 70 6,294,060 71 6,213,219 18 6,213,219 18 899,669 89 10,441,610 95 3,259,722 84 1,207,278 06 442,115 61		
2, 396, 099 687 5, 294, 000 02 25, 000, 000 00 1, 887, 821 16 6, 928, 000 82 35, 000 88 35, 000 88 44, 419, 806 42 42, 800, 000 00	15,000,000 00 25,000,000 00 55,293,435 18 23,288,747 15	33,048,000 00 7,000 000 00 7,081 783 45 5,038 053 72 7,41 399 93 8,704,662 45,764,162 35 2,898,536 98	24, 550, 000 001 10, 000, 000 00 10, 000, 000 00 10, 000, 00	1	
Chapter 6, 1911 Chapter 20, 1914 Chapter 20, 1914 War Measures Act, 1918 Appropriation Act 1, 1919 Appropriation Act 1, 1920 Appropriation Act 1, 1920 Appropriation Act 1, 1920 Appropriation Act 1, 1920	Chapter 23, 1913. Apprepriation Act 4, 1920. Appropriation Act 2, 1921. Appropriation Act 1, 1922.	Chapter 24, 1915 (Chapter 4, 1915 Appropriation Act 2, 1916 Appropriation Act 4, 1917 Appropriation Act 4, 1917 Acts of 1905 and 1914 O.C. Mar. 26, 1919, P.C. 6835	Appropriation Act, 1923 Appropriation Act, 1925 Appropriation Act, 1925 Appropriation Act, 1925 Appropriation Act, 1926 Charles 28, 1934 Charles 28, 1934 Charles 28, 1935 Charles 27, 1935		
Obtain of Inverset Account Chapter 20 1941 Interest Account Obtain of Inverset Account Chapter 20 1941 Loan Account of Interest and Equipment Chapter 24 1917 Loan and Var Measures Act 1918 Purpless of Estivery 1 Chapter Chapter 24 1917 Purpless of Estivery 1 Chapter Chapter 25 1918 Loan under Authority Voto 12 Appropriation Act 4 1920 Loan under Authority Voto 12 Appropriation Act 4 1920 Loan under Authority Voto 12 Appropriation Act 5 1920 Impropriation Act 6 1920 Impropriation Act 1 1920 Impropriation Act 2 1920 Impropriation Act 3 1920 Impropri	Grand Trunk Railway— Grand Trunk Railway— Grand Trunk Peerlie Loan—Guaranteed by Grand Trunk Railway Gemporary Loans Loan under Authority Vote 478 Loan under Authority Vote 135 Loan under Authority Vote 137 Loan under Authority Vote 137	Grand Truk Panici Raniway— June not recent Mortgage Bonds Joan Account. Appropriation Act. 1917. Appropriation Act. 1918. Acts of 1908 and 1914. Joans transferred against Carnel Truik Railway.	Candian National Railways— Appropriation Act. 1923 Joan Account Appropriation Act. 1924 Loan Account Appropriation Act. 1924 Joan Account Appropriation Act. 1925 Joan Account Appropriation Act. 1926 Joan Account Appropriation Act. 1926 Joan Account Chapter 22, 1821 Joan Account Chapter 28, 1832 Joan Account Chapter 28, 1832 Joan Account Chapter 28, 1832 Loan Account Chapter 28, 1832	(Frand Tota)	Create & Control

(a) Amount of Loan as at December 31, 1936.



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1939

1438739



OTTAWA

J. O. PATENAUDE, I.S.O.

PRINTER TO THE KING'S MOST EXCELLENT MAJESTY

1940

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CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1939



OTTAWA

J. O, PATENAUDE, I.S.O.
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY

1940



To His Excellency the Right Honourable the Lord Tweedsmair, P.C., G.C.M.G., C.H., Careenor General and Commander in Chief of the Dominion of Canado.

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public Accounts of Canada for the Fiscal Year ended March 31, 1939.

All of which is respectfully submitted.

J. L. RALSTON

Minister of Finance.

OTTAWA, January 18, 1940.



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DEPARTMENT OF FINANCE, OTTAWA, JANUARY 18, 1940

The Honourable J. L. Ralston, Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1939.

BALANCE SHEET

Certain minor changes have been made in the form of presentation of the Balance Sheet in order to facilitate analysis of the Public Debt of Canada. On the liability side a new heading has been set up entitled Floating Debt. Under this heading are shown Funded Debt Matured and Outstanding, Interest Due and Outstanding, Stock Payable on Demand, and Outstanding Cheques. Sinking Funds, formerly shown as a deduction from the Funded Debt on the liability side are now shown as an asset. In former years the net liability of the Dominion in respect of Provincial Debt Accounts has been shown on the liability side of the balance sheet. This treatment has now been changed to show the gross liability on the liability side and the deductions applicable thereto as an asset. All these changes are incorporated in the Balance Sheet presented for the Dominion as at March 31, 1939.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts, adopted in 1935-36, deals on the Revenue side with Ordinary Revenues, Special Receipts and Credits and Other Receipts and Credits; and on the Expenditure side with Ordinary Expenditure, Special Expenditures, Operating Deficits of, and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Write-down of Assets.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on Ordinary Account amounted to \$498,016,706.40, and the expenditures on the same account to \$413,032,202.44, resulting in a surplus on Ordinary Account of \$84,984,503.96.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to Ordinary Receipts there were Miscellaneous Receipts and Credits of \$1,255,962.02, of which \$1,231,950.55 represented refunds and credits

of previous years' relief expenditures.

Special Expenditures aggregated \$71,895,406.89. Of this amount \$9,145,-556.33 represented expenditures for Western drought area relief, and \$37,749,-850.56 was accounted for by expenditures on relief, including special works and projects and grants-in-aid to provinces. The balance of \$25,000,000 was an expenditure required to set up a reserve to provide for estimated losses on wheat marketing guarantees applicable to the fiscal year 1938-39.

DEPARTMENT OF FINANCE

A statement of Special Receipts and Special Expenditures follows: Minestlamones Presints and Credite

nisceitaneous iteceipis una Creatis—			
Unemployment Relief Acts 1930 to 1935, inclusive— Refunds of expenditure of previous years\$	7,343	92	
Relief Projects and other Works, including Western Drought Area Relief—			
Refunds of and credits to expenditures of previous years	1,224,606	63	
Montreal Turnpike Trust Account adjustment	24,011	47	
		8	1,255,962 0
Special Expenditures—			

Special Expenditures—		
Western Drought Area Relief\$	9,145,556 33	
Relief, including special works and projects, and grants-in-aid to Provinces	37,749,850 56	
Canadian Wheat Board— To provide a reserve against estimated losses on Wheat Market- ing Guarantees applicable to the fiscal year, 1938-39	25,000,000 00	
		71,895,406 89
Excess of Special Expenditures over Special Receipts and Credits		5 70,639,444 87

GOVERNMENT OWNED ENTERPRISES

Expenditures under this heading were made to the amount of \$58,943,494.16, of which \$55,658,305.71 was charged to Consolidated Fund and the balance to Loans and Advances Non-active. The amount charged to Consolidated Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calendar year 1938. This deficit amounted to \$54,314,195.97, of which \$48,193,792.62 was attributable to the System exclusive of Eastern Lines. The deficit on account of Eastern Lines amounted to \$6,120,403.35, and on account of the Prince Edward Island Car Ferry and Terminals to \$387,643.58. In addition there were payments to the Trans-Canada Air Lines of \$818,025.86, and to the National Harbours Board of \$138,440.30, representing operating deficits incurred during the calendar year 1938. The operating deficit of the National Harbours Board is accounted for as follows: Churchill Harbour, \$55,009.92; Quebec Harbour, \$75,983.20, and Prescott Elevator, \$7,447.18.

Non-active Loans and Advances to Government Owned Enterprises totalled \$3,285,188.45. Of this total, the National Harbours Board accounted for \$3,278,923.68, allocated as follows: Chicoutimi Harbour, for reconstruction and capital expenditure, \$42,059.68; Halifax Harbour, for retirement of maturing debentures, \$1,700,000; Saint John Harbour, \$391,078.50, of which \$60,256.94 was for retirement of maturing debentures and \$330,821.56 for reconstruction and capital expenditures; Three Rivers Harbour, for reconstruction and capital expenditures, \$186,172.48; Quebec Harbour, \$601,613.02, of which \$400,000 was for retirement of maturing debentures and \$201,613.02 for reconstruction and capital expenditures; and Montreal Harbour (Jacques Cartier Bridge), \$358,000.00, being advances for guaranteed interest. The balance of \$6,264.77 represents an advance to the Canadian National (West Indies) Steamships Limited, applied in payment of capital expenditures for the calendar year 1938.

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Public Works, page 8	 .\$	5, 397, 927 26, 348	62
	\$	5,424,276	

The following refunds of expenditures made in previous fiscal years were credited to Capital Account:—

Public Works, page 9. Railways, page 9.		3,412 63 4,469 64
Canals, page 9.		32,913 06
	8	40,795 33

The result was a net charge to Capital Account of \$5,383,481.12.

WRITE-DOWN OF ASSETS

Active assets written down to Consolidated Fund during the year amounted to \$909,828.04. This amount includes \$895,264.66 of loans for Soldier and General Land Settlement purposes written off under authority of the Soldier Settlement Act and amendments thereto of which \$682,720.79 represented adjustments made pursuant to the Farmers' Creditors Arrangement Act. A small amount of \$283.38 was written off Assisted Passage Loans advanced under the Empire Settlement Scheme. Capital Stock of the Canadian Farm Loan Board of \$14,280.00 was also cancelled. This amount includes \$6,510.00 of subscriptions written-down as a result of adjustments made under the Farmers' Creditors Arrangement Act.

In addition to the above, the sum of \$17,700.47 representing the established losses during the year in Seed Grain and Relief Accounts under the administration of the Department of Mines and Resources, was written off and charged to Consolidated Fund, pursuant to Chapter 51, Statutes of 1927. There was also a write-down of \$127,351.56 to Consolidated Fund from General Land Settlement non-active account, set up in the fiscal year 1937-38 in connection with losses and concessions in respect of loans under the New Brunswick 500 British Family Settlement Agreement. A small amount of \$1.00 was written down to Consolidated Fund from Soldier Settlement (Non-active account) representing an adjustment of land revaluation. An amount of \$2,712,837.14 was written down from Canadian National Railways Securities Trust Stock due to line abandonments during the calendar year 1938. These write-downs to Consolidated Fund from non-active account, aggregating \$2,857,890.17, constitute a reduction in non-active assets and necessarily appear in the form of credits to non-active accounts, leaving the net debt unchanged.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

The sum of Ordinary Expenditures, Special Expenditures, Operating Losses of and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Write-down of Assets, gives the total expenditures of the Dominion Government during the fiscal year, 1938-39, amounting to \$553,063,-098.15. As total revenues including Special Receipts and various Miscellaneous Credits aggregated \$502,171,353.92, the over-all deficit or increase in net debt during the year was \$50.891,744.23.

Total net debt of the Dominion as at the close of the fiscal year was \$3,152,559,314.48.

The increase of \$50,891,744.23 in the net debt during the fiscal year is

accounted for as follows:-

12000 202 000 0000		
Expenditures—		410 000 000 4
Ordinary Expenditures (page 6)		71,895,406 89
Special Expenditures (page 8)		58,943,494 16
Government Owned Enterprises (page 8)		5,424,276 4
Capital Expenditures (page 8)		3,767,718 2
Write-down of Assets (page 10)		0,101,110 2
Total Expenditures		553,063,098 1
Less Revenues—		
Ordinary Revenues (page 7)	\$ 498,016,706 40	
Special Receipts (page 9)	1,255,962 02	
Non-active accounts (page 11)	2,857,890 17	
Capital Account (page 9)	40,795 33	
Total Revenues and Credits		502,171,353 9
	-	
Increase in Net Debt		50,891,744 2

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1938–39

The following table shows the percentage distribution of revenues and expenditures for a number of important items of revenue and expenditure. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The nature of the Dominion's accounting system and the method of classifying accounts make it impossible to achieve precise accuracy but the results are sufficiently accurate to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1938-39

Revenues	Amount	Percentage of total Revenues	Percentage to total Expenditures
Ordinary Revenue— Customs Duties Excise Duties. Sales Tax. Other Excise Taxes (Manufacturers', importation, stamp tax, etc.).	78,751,111 (51,313,658 (122,139,066 (39,571,505 ($ \begin{array}{c cccc} 28 & 10.22 \\ 39 & 24.32 \\ \hline 24 & 7.88 \end{array} $	14·24 9·28 22·08
Income Tax. Other Tax Revenue. Total Revenue from Taxes. Non-Tax Revenues.	142,026,137 1,905,315 435,706,793 62,309,912	01 0·38 67 86·76 73 12·41	78·78 11·27
Total Ordinary Revenue	498,016,706 1,255,962	02 0.25	90.05
Refunds and credits on Capital and Non-active accounts Grand Total Revenues and Credits	2,898,685		90.80

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1938-39-Concluded

Expenditures	Amount	Percentage to total Revenues	Percentage of total Expenditures
	\$ cts.		
Ordinary Expenditures— Interest on Public Debt Amortization of bond discounts and commissions Administration and servicing of Public Debt Loan Flotation Charges.	127,995,616 75 4,808,881 94 237,096 97 105,466 84	25-49 0-96 0-05 0-02	23·14 0·87 0·04 0·02
Total Public Debt Charges	133,147,062 50	26.52	24.07
Subsidies and Special Grants to Provinces. Old Age Pensions and pensions for blind persons. Superannuation, Retirement Benefits and Sundry Pensions.	21,227,109 64 29,043,638 53 2,876,525 27	4·23 5·78 0·57	3-84 5-25 0-52
National Defence	34,432,023 20	6.86	6.23
Pensions and National Health— Pensions, war and military	42,180,842 04 13,452,768 46	8·40 2·68	7·63 2·43
	55,633,610 50	11.08	10.06
Agriculture. Fisheries. Legislation. Mines and Resources. Post Office. Public Works. Transport. All Other.	9,527,766 09 2,035,822 37 2,547,417 42 13,656,954 11 35,455,181 81 15,484,195 56 15,486,786 24 42,478,109 20	1.90 0.40 0.51 2.72 7.06 3.08 3.08	1·72 0·37 0·46 2·47 6·41 2·80 2·80 7·68
Total Ordinary Expenditures	413,032,202 44	82-25	74.68
Capital Expenditures— Public Works. Railways.	5,397,927 83 26,348 62	1·07 0·01	0.98
Total Capital Expenditures	5,424,276 45	1.08	0.98
Special Expenditures— Relief including special works and projects. Western Drought Area Relief Reserve against estimated wheat losses.	37,749,850 56 9,145,556 33 25,000,000 00	7·52 1·82 4·98	6·83 1·65 4·52
Total Special Expenditures	71,895,406 89	14.32	13.00
Government Owned Enterprises— Operating deficits charged to Consolidated Fund— Canadian National Railways. National Harbours Board Trans-Canada Air Lines. Loans and Advances—Non-active— Canadian National Steamships. National Harbours Board.	54,701,839 55 138,440 30 818,025 86 6,264 77 3,278,923 68	10·89 0·03 0·16	9·89 0·03 0·15
Total Government Owned Enterprises	58,943,494 16	11.73	10.66
Write-Down of Assets to Consolidated Fund— Reduction in Soldier and General Land Settlement Loans, cancellation of Canadian Farm Loan Board			
Capital Stock, etc	1,054,881 07	0.21	0.19
Trust Stock due to line abandonments	2,712,837 14	0.54	0.49
Total Write-Down of Assets	3,767,718 21	0.75	0.68
Grand Total Expenditures	553,063,098 15	110-13	100.00

During the year, new financing took place in the New York and domestic markets to meet maturing obligations and to provide new cash for general

purposes of the Government.

On June 1, 1938, a domestic bond issue in two maturities was offered in conversion of \$90,000,000 2 per cent bonds due October 1, 1938 together with cash subscriptions of \$50,000,000. The outstanding bonds were converted to the extent of \$89,825,000. The details of the issue were as follows:—

6-Year 2% bonds maturing June 1, 1944, priced at 99.375 per cent and 90,625,000 accrued interest to yield 3.07%..... 49,200,000

On July 1, 1938, the 4% School Lands Debentures amounting to \$33,293,-470.85 held by the Provinces of Manitoba, Saskatchewan and Alberta, renewed for a further period of one year at the same interest rate.

Details of the issue of £10,000,000 34 Registered Stock, 1958-63 made in January, 1938 although dated July 1, 1938, will be found in the Public Accounts

for the fiscal year ended March 31, 1938.

In order to provide for the redemption of \$40,000,000 2°. Notes due on January 1, 1939, in New York, there was issued in November, \$40,000,000. thirty-year 3% bonds due November 15, 1968. This issue was sold to a New York syndicate of fifty-five financial houses, headed by Morgan Stanley and

Company, Incorporated, at 95.25 per cent or a cost basis of 3.25%.

There was sold to the Chase National Bank of the City of New York and a group of associated banks, \$20,000,000 Twenty-seven months 11% Notes dated February 1, 1939 and maturing May 1, 1941. The notes were sold at 99.75 per cent, a cost basis of approximately 1.36%. The proceeds of the issue were used for general purposes, among others, for the purpose of supplying the Government with United States funds to enable it to make temporary loans, or to reimburse the Government in part for temporary loans made, to the Canadian National Railway Company for the purpose of redeeming certain obligations of the Railway Company that matured during January and February, 1939. Some of these obligations were payable in London and some were payable optionally in New York, London or Canada.

The sale of three months Treasury Bills by public tender, twice monthly, was continued during the fiscal year. The average interest cost of each issue varied from a high of 0.760% on September 30, 1938, to a low of 0.465% on June 15, 1938. On March 31, 1939, the amount of Treasury Bills outstanding was \$155,000,000, an increase of \$5,000,000 over that outstanding at the close

of the previous fiscal year.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$23,045,575.64, an increase of \$458,342.55 as compared with the balance held on March 31, 1938. The deposits for the year exceeded withdrawals by \$12,456.34, and accrued interest was added in the amount of \$445,886.21. Gold held on March 31, 1939, for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927 amounted to \$2,304,557.56 (valued on the basis of \$20.671834 per fine ounce).

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$4,335,920.75. These investments were in Dominion of Canada sterling securities. The total of the investments at the credit of the Sinking Funds on March 31, 1939, was \$69,993,620.41.

ADVANCES TO NATIONAL HARBOURS BOARD

Advances for capital purposes, treated in the accounts as Active Assets. were made under statute to the Board as follows:—

Montreal Harbour. Vancouver Harbour.	\$	770,524 17,869	
Less receipts— Montreal Harbour\$	\$	788,393	85
Vancouver Harbour.	37,885 20 58,405 90	96,291	10
Net Advances	\$	692,102	75

There were also temporary loans made to the National Harbours Board in connection with Quebec Harbour and Prescott Elevator, amounting to \$44,500 and \$12,000, respectively, which were repaid before the close of the fiscal year.

CANADIAN FARM LOAN BOARD

During the year the Government purchased \$139,745 of the Capital Stock of the Canadian Farm Loan Board and \$2,700,000 of its \$1^{*}(\cdot)\$ bonds due January 2, 1960. As already reported, \$14,280 of the Capital Stock of the Board held by the Government was cancelled. During the year the Board repaid the sum of \$12,919,99, which amount was advanced in previous years to cover losses on operations in respect of loans made under the provisions of Part II of the Canadian Farm Loan Act. Under authority of The Canadian Fisherman's Loan Act, Chap. 52, Acts of 1935, \$7,000 was advanced to the Board as initial capital, and \$490 as subscription to Capital Stock. As at March 31, 1939, the Board reported outstanding loans to farmers totalling \$34,383,593.01, secured by first mortgages in the amount of \$31,162,576.60, and by second mortgages in the amount of \$321,162,576.50. The Board also reported loans to fishermen in the amount of \$394,495,55. The Board also reported loans to fishermen in the amount of \$27,353.59 outstanding as at March 31, 1939.

SOLDIER AND GENERAL LAND SETTLEMENT

The aggregate of active loans outstanding on this account decreased during the year by \$1,644,072.08. This left a balance outstanding at the close of the year of \$57,114,347.42 of which \$40,588,429.93 is carried as an active asset and the remaining \$16,525,917.49 as a non-active asset.

POST-WAR HOUSING LOANS

During the fiscal year, the Provincial Governments reduced their indebtedness to the Dominion, on account of Housing Loans made during the early postwar period, by \$105,000.00 as follows:—

Province of Nova S Province of Manito	Scotia ba		\$	80,000 00 25,000 00
			e 1	105 000 00

The balance on account of such loans outstanding as at March 31, 1939 was \$3,203,000.00 accounted for as follows:—

De la CD la Tilla La	
Province of Prince Edward Island	.\$ 29,500 00
Province of Nova Scotia	457,000 00
Province of Manitoba	1.015.000.08
Province of British Columbia.	. 1,701,500 00
	\$ 2 202 000 00

Dominion Housing Act, 1935 and National Housing Act, 1938

To the close of the fiscal year on March 31, 1939, 5,123 loans aggregating \$30,628,894, had been approved under the National Housing Act and under its predecessor, the Dominion Housing Act. Of this amount, the Dominion's share was \$7,914,201, of which \$5,588,276 had actually been disbursed.

Total receipts in respect of such loans to March 31, 1939, amounted to \$325,996.14, of which \$149,674.41 represented interest and \$176,321.73 repayment of principal, leaving a net capital investment by the Dominion on March 31, 1939, of \$5,411,954.27.

As at September 30, 1939, loans approved under Part I of the National Housing Act, and under its predecessor, the Dominion Housing Act, numbered 8,176 for an aggregate value of \$43,802,868. Of this amount \$21,155,655 represented loans approved under Dominion Housing Act (October, 1935–July, 1938, inclusive) and \$22,647,213 represented loans approved (August, 1938–September, 1939, inclusive) under the National Housing Act.

To September 30, 1939, the Dominion's share of all loans approved amounted

to \$11,207,695, of which \$7,422,049 has been disbursed.

THE CANADIAN BROADCASTING CORPORATION

During the year The Canadian Broadcasting Corporation repaid \$50,000 on account of a loan of \$500,000 advanced during the previous year, leaving a balance of \$450,000 outstanding at March 31, 1939. This loan bears interest at the rate of 3½% per annum and is carried as an active asset.

BANK OF CANADA CAPITAL STOCK

The cost of the Government's investment in the capital stock of the Bank of Canada increased by \$820,000 during the year. Under the provisions of the 1938 amendment to the Bank of Canada Act the Government in acquiring all the capital stock of the Bank was required to reimburse the Bank the amount of \$920,000 paid to the holders of Class "A" shares, being the difference between the price of \$59.20 paid to the holders of said shares and their par value of \$50. The Government's holdings of Class "B" shares in the amount of \$5.100,000 were paid off and 100,000 new shares of \$50 par value were purchased.

Municipal Improvements Assistance Act, 1938

Under the Municipal Improvements Assistance Act, 1938, the Government approved loans prior to March 31, 1939, amounting to \$3,142,667.53 to municipalities to enable them to finance the construction of municipal self-liquidating projects. As at March 31, 1939, the amount actually paid out on such loans was \$815,087.60. These loans bear interest at the rate of 2% per annum and are amortized over a period not longer than the estimated useful life of the project. The province in which the municipality is located is required to guarantee the payments of interest on and amortization of any such loan.

LOANS TO PROVINCES

Under the authority of Orders-in-Council passed pursuant to The Unemployment and Agricultural Assistance Acts of 1937 and 1938, loans secured by Provincial Treasury Bills, bearing interest at the rate of 3% per annum, were made to the Provinces of Manitoba and Saskatchewan for relief purposes. A statement showing the amount of loans and repayments made during the fiscal

year and the total of loans made to the four Western Provinces under various annual relief acts which was outstanding at the end of the year, follows:

Loans during 1938-39 \$ 2.312.000.00	22, 285, 146 47
Less repayments	1,405,499 35
Net Loans outstanding, March 31, 1939	23,690,645 82
Province of Saskatchewan— ** Net Loans outstanding, March 31, 1938 \$ 13,767,910 75 Loans during 1938-39 \$ 13,767,910 75 Less repayments and credits 59,003 56	66,032,295 07
02,000 10	13,708,847 19
Less amount written down to non-active assets pursuant to Vote 393 of Further Sup-	79,741,142 26
plementary Estimates, 1936–37	17,682,157 61
Net Loans outstanding March 31, 1939	62,058,984 65
Province of Alberta— Net Loans outstanding, March 31, 1938. \$ 1-saus-chrige 1938-39 \$ \$	26,079,198 00 Ni.
Net Loans outstanding, March 31, 1939\$	26,079,198 00
Province of British Columbia— Net Loans outstanding, March 31, 1938. \$ Less repayments during 1938-39. \$	33,086,716 49 129,505 94
Net Loans outstanding, March 31, 1939	32,957,210 55
Total Active Loans outstanding, March 31, 1939	144,786,039 02

CANADIAN NATIONAL RAILWAYS

In addition to the payment of \$54,311,195,97 representing the net income deficit of the Canadian National Railways for the calendar year 1938, which is included in Expenditures under Government advanced \$59,775,875,37 to the Railway Company for capital purposes and for the retirement of maturing obligations under the following statutory authorities:—

Canadian National Railways Financine and Guarantee Act, 1938 espiral expenditures and retirement of miscellaneous obligations). \$ Canadian National Railways Refunding Act, 1938. Senaeterre-Rouvn Branch Line Construction Act. Trans-Canadia Air Lines Act (purchase of capital stock).	45,313,882 87
\$	59,775,875 37

These loans, together with previous advances of 87,283,109.68 outstanding at the beginning of the year, were repaid to the extent of 850,000,000 from the proceeds of a Dominion guaranteed railway bond issue, leaving a belonce of 817,058,976.05 carried on the books of the Dominion as an active asset.

The government also advanced during the total year, 81 5-30,030 by way of a temporary loan on account of 1939 orders have been using the passing of the 1939 Fudget of the Railway Company. The Company paid the third and annual annual instalment on account of loans made in the fiscal year 1935-36 for betterment or repair of railway equipment. The Company also paid the first instalment of \$517,173.07 on account of equipment purchased by the Government and leased to the Company under a hire-purchase agreement.

CANADIAN PACIFIC RAILWAY COMPANY

During the fiscal year the Canadian Pacific Railway Company repard 8110,940 and 8100,000 on account of loans made for Special Works Programme and loans made for betterment or repair of railway equipment respectively. The Company also paid \$881.538.46 on account of equipment purchased by the Government and leased to the Company under a hire-purchase agreement.

FOREIGN GOVERNMENTS

During the year the Government of Roumania paid 8516,982.79 as interest due the Dominion. Of this amount, \$450,626.60 represented the payment of 45% of the interest coupons due April 1, 1938 and 49% of interest coupons due October 1, 1938, on its 4% Bonds held by the Dominion, and 866.356.19 represented the payment in full of interest on the Government's holdings of 42% Bonds for the period November 1, 1934 to November 1, 1938.

No payments, either on account of interest or principal were received during the fiscal year from the Government of Greece in respect of its indebtedness to the Dominion.

TOTAL INCREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government increased during the year by a net amount of \$27,557,795.37.

The following table shows how this increase is accounted for:-

	Net Increase (+) or Decrease (-)	
\$ cts. \$ cts.	\$ cts.	
Canadian Broadcasting Corporation Loan	,000 00,000,000	
Capital Stude Fundament Capital Stude Fu	,465 00 ,000 00 ,919 99	
Capital Stock Subscription. 490 00	,000 00 490 00	
Canadian National Railways— 46, 543, 499 67 31, 614, 989 41 +14, 928 Refunding Act, 1983 11, 535, 938 43 12, 221, 672 44 677 677 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077 61 - 3, 077	,733 71 ,901 18 ,000 00	
I can for betterment or repair of railway equip-	,530 89	
Loan for betterment or repair of railway equip- ment Loan for wages on special works programme. 100,000 00 - 100 110,940 00 - 110	0,000 00 0,940 00	
	,173 07 ,538 46 ,441 71	
Loans to Provinces— 105,000 00 - 105 Post War Housing Loans 16,079,910 75 1,095,070 15 +14,988 Loans under Relief Acts 815,087 60 +814 +815	6,000 00 6,840 60 6,087 60	
Vancouver. 17, 869 08 58, 405 90 - 40 Purchase of clock for Sinking Funds 4, 335, 920 75 + 4, 336		
Soldier and General Land Settlement Loans 993,871 83 1,742,079 25 - 780	3,807 42 5,264 66	
128,542,488 39 100,984,693 02 +27,55	7,795 37	

\$ 78,449,539 60

How Increase in Net Debt and Increase in Investments Was Finances

The table which follows shows how the increase in Net Debt and in Investments during the fiscal year was financed. The increase in net debt was \$50,891,741.23. Adding the increase in Active Investments of \$27,557,795.37 to the increase in the net debt establishes a total of \$78,449,539.60 which had to be financed during the year.

A. Increase in Net Debt	23	
B. Total Increase in Active Investments	37	
Total (A+B)	\$	78,449,539 60
C. Discount Amortization Account— Discounts and Commissions amortized during the year	\$	4,808,881 94
D. Reserve set up against possible losses in respect to the marketing of the 1938 wheat crop.		25,000,000 00
E. Surplus receipts in Open and Trust Accounts— Increases in: Post Office Savings Bank Deposits. \$ 458, 342 55 Government Annuities Fund. 15, 422, 198 02 Insurance and Superannuation Funds. 4, 466, 038 83 Trust Funds. 377, 252 39 Miscellaneous Current Accounts 903, 862 94 Less Reductions in: Bank Circulation Redemption Fund. 505, 198 99 Post Office Account (Outstanding Money Orders, Postal Notes, etc.). 1, 166, 069 36 Contingent and Special Funds. 8, 957, 500 28	63	
Net Surplus Receipts in Open and Trust Funds		10,998,986 10
F. Excess Receipts from new issues over Retirements of Funded Debt— Net proceeds of new issues, including Treasury Bills. Amount of matured or called issues, including Treasury Bills. 868,537,052	08	64,849,462 58
C. Less	_	105,657,330 62
Net Decrease in Outstanding Cheques and Interest		
23,830,432		27,207,791 02
	-0	21,201,151 02

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

Total (C+D+E+F-G)....

During the fiscal year 1938-39, Old Age Pensions and Pensions for Blind Persons were paid, in the nine provinces and in the Northwest Territories, Appendix No. 25, page 109, shows by provinces the number of pensioners, average monthly pension, Dominion Government's contributions for the fiscal year and the total contributions by the Dominion Government from the inception of the Act.

ASSISTANCE TO RAILWAYS

As required by Sec. 24 of the Canadian National Railways Capital Revision Act, 1937, a detailed statement showing total assistance granted in various forms to all Railways was included as an appendix to the Public Accounts of

Canada for the fiscal year 1937-38. This statement has been revised to March 31, 1939 and is included in the Public Accounts for the current year as Appendix No. 26.

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

An issue of \$50,000,000 Canadian National Railway Company bonds guaranteed by the Dominion was made in January, 1939. The issue was comprised of \$15,000,000, 2½ per cent, seven-year bends due January 15, 1946, and \$35,000,000 3 per cent, twenty-year bonds due January 15, 1959. The issue was offered to the public at 99.00 per cent for the seven-year bonds and 97.25 per cent for the twenty-year bonds, yielding 2.40 per cent and 3.49 per cent respectively. The proceeds of the loan were used to pay off, in part, temporary loans obtained from the Government for capital purposes and for the retirement of matured obligations.

GRAIN MARKETING

Under the terms of an Order-in-Council, dated August 5, 1938, passed pursuant to The Canadian Wheat Board Act, a prize of 80 cents per bushel, basis No. 1 Northern, Fort William, was fixed as the basic price at which the Canadian Wheat Board was willing to pay for all wheat of the 1938 crop delivered to the Poard by producers thereof. The Board's operations in respect of the 1938 crop were financed by loans obtained from a group of chartered banks under guarantee of the Dominion Covernment. The amount of the guaranteed bank loans outstanding at March 31, 1939, was \$61,155,470.03.

The guarantee of the Dominion to the Winnipeg Grain and Produce Clearing Association, I imited, arising out of transactions and trades made by the Canadian Wheat I card continues. No liability in connection with this guarantee accrues from day to day, as margin deposits are made by the Board to the Association

doily

In 1935, the Canadian Co-operative Wheat Producers, Limited, purchased oats for account of the Province of Saskatchewan with the proceeds of bank loans guaranteed by the Dominion. As at March 31, 1939, the amount of such guaranteed bank loans outstanding was \$173,664.81. Subsequent to the end of the fiscal year, these bank loans were paid off with no liability accruing to the Dominion Government.

SEED GRAIN LOANS

Under the terms of The Seed Grain Loans Guarantee Act, 1937, the Dominion guaranteed the principal and interest of loans made in Manitoba. Saskatchewan and Alberta by chartered banks for seed grain assistance to farmers during the crop year 1937. Under provincial statutes the loans in a province are guaranteed in the first instance by the government of that province. The province is not required to fulfil its guarantee until three years after the date of any loan, and the Dominion's liability is only to the amount that the province is unable to fulfil its guarantee. The principal amount of loans authorized to be guaranteed was \$8,950,000, and the amount outstanding at July 31, 1939, was \$6,998,820.68, divided as follows—Manitoba \$89,425.35; Saskatchewan \$6,359,144.23; and Alberta \$550,251.10.

A similar arrangement was made under the terms of The Seed Grain Loans Guarantee Act, 1938, to provide for seed grain assistance to farmers in the provinces of Saskatchewan and Alberta during the crop year 1938. The principal amount authorized to be guaranteed was \$14,500,000 with respect to Saskatchewan, and \$1,900,000 with respect to Alberta. The principal amount guaranteed in the case of Alberta was \$1,089,482.84. The principal amount guaranteed in the case of Saskatchewan has not yet been determined, but a general guarantee has been executed for an amount not exceeding the maximum amount authorized.

NATIONAL HOUSING ACT

Under the Dominion Housing Act, 1935, and the National Housing Act, 1938, the Dominion has accepted and is accepting certain obligations arising out of its contracts with approved lending institutions which, while not expressed in the form of a guarantee, may nevertheless be regarded as contingent or indirect liabilities.

The manner in which losses in respect of any loan are to be borne by the Dominion and the lending institution is fixed by the contract. The general principle is that the Dominion bears two-thirds of the loss if at the time the loss is sustained the principal amount of the loan repaid, less any other amounts due, is equal to or less than the amount advanced by the Dominion and onethird of the loss if at the time the loss is sustained the principal amount repaid, less any other amounts due, is more than the amount advanced by the Dominion. In the case of small loans (that is for amounts not in excess of \$4,000 in the case of a single dwelling place or not in excess of \$700 per habitable room in the case of a multiple family dwelling), the share of the loss to be borne by the Dominion is not more than 80% and not less than 50% of the loss. The above provisions apply to loans made under both the present National Housing Act and its predecessor the Dominion Housing Act. Under the National Housing Act a new provision has been added to encourage the making of small loans in such small or remote communities and in such districts of other communities as may be designated by the Minister of Finance in any contract. In respect of such loans, the Dominion has agreed in contracts with certain lending institutions to pay losses sustained by any such lending institution up to certain amounts determined by the contract which are not less than 7% and do not exceed 25% of the total amount of such loans made in such areas by the lending institution.

The total amount of loans approved at March 31, 1939, under the Dominion Housing Act, 1935, and the National Housing Act, 1938, was \$30,628,894.

No losses had been realized by the Dominion as of that date.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$26,228,621.75 had been loaned up to March 31, 1939, to home owners by chartered banks and other approved lending institutions. The contingent liability of the Dominion with respect to these loans is limited to 15% of the aggregate of such loans made by each lending institution. As seventy-six claims for losses in the amount of \$19,426.16, were paid to March 31, 1939, of which \$259.16 has been recovered, the contingent liability of the Government at that date was \$3,914,867.10.

TOTAL GUARANTEED OBLIGATIONS OUTSTANDING

Outstanding guarantees of the Dominion of Canada (more fully listed in Schedule W) were as follows:—

Railway and other securities in hands of public-

Guaranteed as to principal and interest. \$809, 288, 954 08
Guaranteed as to interest only. 216, 207, 114 76
Deposits maintained by the chartered banks in the Bank of Canada. 205, 641, 645 77
Other guarantees (excluding indeterminate amounts or amounts not yet determined). 87,617,198 00

\$ 1,378,724,939 52

Respectfully submitted

W. C. CLARK

Deputy Minister of Finance.



BALANCE SHEET

REVENUE AND EXPENDITURE
CONDENSED CASH STATEMENT

SCHEDULES
COMPARATIVE TABLES
APPENDICES

THEIDOMINION

BALANCE SHEET

Assets—	\$ cts.
Cash	32,127,821 68
Special Deposits, Schedule A, page 14	475,921 32
Sinking Funds, Schedule B, page 14	69,993,620 41
Bank of Canada—Capital Stock Investment	5,920,000 00
Loans and Advances—	
Canadian Broadcasting Corporation	450,000 00
Canadian Farm Loan Board—Advances and Capital	
Stock, Schedule C, page 14	34,418,291 00
Canadian National Railway Company, Schedule D,	04 765 050 00
nore 14	24,765,052 99
Canadian National (West Indies) Steamships, Lim-	450,000 00
ited Canadian Pacific Railway Company, Schedule D,	150,000 00
page 14	6,251,281 54
Dominion and National Housing Acts	5,411,954 27
Foreign Governments, Schedule E, page 14	30,854,262 40
Municipal Improvements Assistance Act	815,087 60
National Harbours Board, Schedule F, page 14	85,783,624 17
New Westminster Harbour Commission	274,537 23
Provinces—	
Post War Housing Loans, Schedule G, page 15.	3,203,000 00
Unemployment Relief Loans, Schedule G,	
nage 15	144,786,039 02
Alberta—Subsidy Overpayment, Schedule G,	468,750 00
page 15	408,750 00
Soldier and General Land Settlement, Schedule H,	40,588,429 93
Province Debt Accounts, Schedule I, page 15	2,296,156 30
Unamortized Discount and Commission on Loans, Ap-	
pendix No. 5, page 76	41,798,328 33
Miscellaneous Current Accounts, Schedule J, page 15	26,919,120 18
Total Active Assets	558,051,278 39
Balance being Net Debt, March 31, 1939 (exclusive of interest accrued), carried forward	3,152,559,314 48
tereso accruedy, carried for mara.	
	3,710,610,592 87

OF CANADA

MARCH 31, 1939

Li	BILITIES—	\$	cts.	\$	cts.
	Funded Debt and Treasury Bills Un- matured, Schedule S, page 20—				
	Payable in Canada2	510 400 005	07		
	Payable in London	406,207,026			
	Payable in New York	469,000,000		,385,697,034	20
				,555,097,059	: 50
	Floating Debt, Schedule S, page 20—				
	Funded Debt Matured and Out-				
	standing	2,761,207			
	Stock Payable on Demand	25,427	40		
	Interest Due and Outstanding	1,888,816	79		
	Outstanding Cheques	6,751,685	07		
	MANA		-	11,427,136	72
	Bank Circulation Redemption Fund			5,462,027	78
	Post Office Account-Money Orders, Po			, ,	
	Outstanding			2,498,656	23
	Post Office Savings Bank Deposits			23,045,575	64
	Government Annuities			123,066,398	02
	Insurance and Superannuation Fund			, ,	
	page 22			98,154,454	41
	Trust Funds, Schedule U, page 22			21,328,456	02
	Contingent and Special Funds, Schedule	V. page 23		28,010,880	68
	Province Debt Accounts, Schedule I, pa	ge 15		11,919,973	
	, , , , , , , , , , , , , , , , , , ,	50 -07111111		/	

3,710,610,592 87

THE DOMINION

\$ cts. \$ cts.

BALANCE SHEET

Net Debt represented by:-	
(A) Expenditures for Capital Purposes and	
Non-Active Assets—	
D 11: Washer Canala Sahadula K	
Public Works, Canals, Schedule K,	240,316,690 85
page 16 Public Works, Railways, Schedule L,	240,310,000 00
Public Works, Railways, Schedule L,	100 804 410 00
nogo 16	429,584,113 38
Public Works, Miscellaneous, Schedule	
M, page 17	292,022,856 67
Military Property and Stores, Schedule	
	12,056,713 50
N, page 18	12,000,710 00
Territorial Accounts, Schedule O,	0.1 11 00
nage 18	9,895,947 68
Canadian Pacific Railway (Old)	62,791,435 25
Canadian National Railways Securities	
Canadian National Ranways Securities	266,612,868 53
Trust Stock	18,000,000 00
Canadian National Railway Stock	18,000,000 00
Loans—Non-active—	
Canadian National Steamships,	
Schedule P, page 18	13,864,295 02
Province of Saskatchewan—Relief	
	17,682,157 61
Acts	11,002,101 01
National Harbours Board, Sche-	00 510 959 50
dule Q, page 18	66,716,353 78
Soldier and General Land Settle-	
ment Loans	16,525,917 49
Miscellaneous Investments and Other	
Wiscentaneous investments and Conci	
Accounts, Non-active, Schedule R,	3,996,478 03
page 18	1,450,065,827 79
	1,450,005,621 15
(B) Consolidated Fund—	
Relance Consolidated Fund brought	
forward from March 31, 1938	1.657.412.521 86
To ward from March of, 1000	-,,
Excess of Expenditure over Revenue,	45,080,964 83
fiscal year ended March 31, 1939.	1,702,493,486 69
	1,702,493,480 03
	3,152,559,314 48

OF CANADA

MARCH 31, 1939-Concluded

\$ cts.

3,152,559,314 48

Note.—Indirect liabilities—Guarantees given by the Dominion of Canada are listed in Schedule W, page 25.

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE

Ordinary

(Classified by Departments)

(Classification by	\$ cts.
Agriculture, Schedule No. 1, page 27	9,527,766 09
Auditor General's Office, Schedule No. 2, page 27	473,007 20
Chief Electoral Officer, Schedule No. 3, page 28	114,465 72
Civil Service Commission, Schedule No. 4, page 28	378,523 96
Dominion Franchise Commissioner, Schedule No. 5, page 28.	49,896 84
External Affairs, Schedule No. 6, page 28	1,005,780 37
Finance—Interest on Public Debt, Schedule No. 7, page 29.	127,995,616 75
" Subsidies and Special Grants to Provinces, Sched-	
ule No. 7, page 29	21,227,109 64
" Old Age Pensions, Schedule No. 7, page 29	29,043,638 53
" Other, Schedule No. 7, page 29	12,096,953 51
Fisheries, Schedule No. 8, page 30	2,035,822 37
Governor General and Lieutenant Governors, Schedule No. 9,	
page 31	225,690 24
Insurance, Schedule No. 10, page 31	193,946 92
Justice, Schedule No. 11, page 31	5,148,213 05
Labour, Schedule, No. 12, page 33	815,540 01
Legislation, Schedule No. 13, page 33	2,547,417 42
Mines and Resources, Schedule No. 14, page 34	13,656,954 11
National Defence, Schedule No. 15, page 36	34,432,023 20
National Revenue, Schedule No. 16, page 37	11,899,312 26
Pensions (War, Military and Civil), Schedule No. 17, page 37.	42,793,054 53
Pensions and National Health, Schedule No. 18, page 38	14,582,890 44
Post Office, Schedule No. 19, page 39	35,455,181 81
Prime Minister's Office, Schedule No. 20, page 39	50,946 42
Privy Council Office, Schedule No. 21, page 39	48,783 03
Public Archives, Schedule No. 22, page 39	158,697 49
Public Printing and Stationery, Schedule No. 23, page 40	190,571 95
Public Works, Schedule No. 24, page 40	15,484,195 56
Royal Canadian Mounted Police, Schedule No. 25, page 41	5,822,638 48
Secretary of State, Schedule No. 26, page 42	730,091 52
Soldier Settlement of Canada, Schedule No. 27, page 42	757,664 21
Trade and Commerce, Schedule No. 28, page 42	8,603,022 57
Transport, Schedule, No. 29, page 44	15,486,786 24
Carried forward	413,032,202 44

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1939

REVENUE

Ordinary

(Classified by Departments)

National Revenue,	Schedule	No.	33,	\$	cts.	\$	cts.
Customs Duties Excise Duties Excise Taxes					,111 06 ,658 28 ,571 63		
Income Tax Sundry Collection					,137 69 ,011 42	434,461,	490 08
Finance, Schedule No. Chartered Bank Tax	s—Note	Circula		1,013	,776 19		
Insurance Comp Premiums Interest on Inves	tments			13,163	,538 82 3,015 07 7,430 37		
Premium, Discou Sundry Collection					,378 50		,138 95
Mines and Resources, Post Office, Schedule Public Works, Schedu Royal Canadian Mou Secretary of State, Sc Trade and Commerce Transport, Schedule 2 Other Departments, S	No. 36, pag le No. 37, nted Police hedule No. , Schedule No. 41, pag	ge 48 page 4 , Sche 39, pa No. 40 e 49	8 dule 2 age 49), page	No. 38, pa	age 48	35,475 448 931 640 2,524 1,703	,644 92 ,158 64 ,444 65 ,120 00 ,135 20 ,541 73 ,018 99 ,013 24
Carried	forward					498,016	,706 40

THE DOMINION

EXPENDITURE AND

		YEAR ENDED
Expenditure—Co	ontinued	
Brought forward	\$ cts	
Special		110,002,202 11
Relief including Special Works and Projects,		
Schedule No. 30, page 46 and Appendix No. 12	37,749,850 56	
Western Drought Area Relief, Appendix	, ,	
No. 13 Canadian Wheat Board—Reserve against	9,145,556 38	3
estimated losses on wheat marketing guarantees applicable to 1938–39	25,000,000 00	
Government Owned En		71,895,406 89
	•	
Net Income Deficits for calendar year 1938— Canadian National Railways—		
System exclusive of Eastern Lines	48,193,792 62	2
Eastern Lines	6,120,403 35	5
Disco Elevel Ideal Con Record	54,314,195 97	
Prince Edward Island Car Ferry and Terminals	387,643 58	
Trans-Canada Air Lines	818,025 86	
National Harbours Board, Schedule No. 31, page 46	138,440 30	
Total losses charged to Consolidated		
Fund	55,658,305 71	
Loans and Advances, Non-active, during fiscal year 1938–39—		
Canadian National Steamships, Schedule No. QQ, page 58	6,264 77	,
National Harbours Board, Schedule	0,204 11	
RR, page 58	3,278,923 68	58,943,494 16
Capital Accor	ints	
Public Works, Civil Aviation—Airways and		
Airports Public Works, Icebreaker and Service Ves-	2,500,065 46	
sel	720 19	
ments	2,897,142 18	
minals	24,820 57	
Railways, Prince Edward Island Car Ferry and Terminals	1,528 05	
-		5,424,276 45
Carried forward		549,295,379 94

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1939

88814-2

REVENUE-Continued

	8	cts.		cts.
Brought forward			498,016,706	6 40
Special				
Miscellaneous receipts and credits, Schedule				
No. 43, page 51			1,255,962	02

Capital Accounts

Refunds of Previous Years' Expenditure—		
Public Works, Civil Aviation—Air-		
ways and Airports 2,284	63	
Public Works, St. Lawrence River Im-		
provements	00	
Public Works, National Harbours		
Board—Churchill, Port and Ter-		
minals 728	00	
Railways, Hudson Bay Railway 4,432	14	
Railways, Port Nelson Terminals 37	50	
Canals—		
Welland Canal 8,241	70	
Welland Ship Canal 24,671	36	
		40,795 33
	-	
Carried forward		499,313,463 75

THE DOMINION

Expenditure and

YEAR ENDED

EXPENDITURE—Concluded

Write-down of Assets

\$ cts. \$ cts. 549,295,379 94

Brought forward.....

dar year 1938.....

1,022,617 22

283 38 14,280 00

17,700 47

2,712,837 14

3,767,718 21

553,063,098 15

OF CANADA

REVENUE ACCOUNT

March 31, 1939

REVENUE—Concluded

	\$ · c	ets. \$	cts.
Brought forward		499,313,463	3 75
Non-active Acco	nunts		
Write-down to Consolidated Fund from			
Non-active Assets— Soldier and General Land Settlement			
Loans—			
Dollar for dollar bonus	3,009		
30% reduction in debt Pursuant to Farmers' Creditors	84,179	41	
Arrangement Act	40,162	54	
Land revaluation—adjustment		00	
Seed Grain and Relief Accounts-De-			
partment of Mines and Resources. Canadian National Railways Securities	17,700	47	
Trust Stock—Line abandonments			
during calendar year 1938	2,712,837	14	
_			17
Total Receipts and Credits		502,171,353	92
		, ,	
Excess of Expenditures over Revenue car-			
ried to Consolidated Fund	45,080,964	83	
Excess of Expenditure over Revenue—			
Capital and Non-active Accounts	5,810,779	40	
Increase in Net Debt		50,891,744	23
		553,063,098	15

E

CONDENSED CASH

YEAR ENDED

Receipts			
\$ cts.	\$	cts.	
Balances from fiscal year 1937–38—			
Cash—Canada			
Cash—New York			
Cash 11011 10121111111111111111111111111111			
Cash—London, England	8,297,	388	71
G 11D -th-		649	
Special Deposits.		000	
Canadian Broadcasting Corporation Loan	50,	000	00
Soldier and General Land Settlement Loans (Active), Sche-	1,644,	072	08
dule AA, page 52	903		
Miscellaneous Current Accounts, Schedule BB, page 52			
Public Works Capital, Canals, Schedule CC, page 52		913	
Public Works Capital, Railways, Schedule DD, page 52	106,		
Canadian National Railways Securities Trust Stock	2,712,		
Soldier and General Land Settlement Loans (Non-active)	127,	352	56
Miscellaneous Investments and Other Accounts (Non-active),			
Schedule EE, page 53		700	
Funded and Floating Debt, Schedule FF, page 53	67,323,	999	21
Post Office Savings Bank Deposits	458,	342	55
Government Annuities	15,422,	198	02
Insurance and Superannuation Funds, Schedule GG, page 54.	4,466,	098	83
Trust Funds, Schedule HH, page 55	377,	252	39
Contingent and Special Funds, Schedule II, page 55	16,042,		
Contingent and opecial rando, benedate 11, page continue			
	118,005,	887	77

STATEMENT

March 31, 1939

P				

	s ets.
Cirling Touris Caladala II anno 56	
Sinking Funds, Schedule JJ, page 56	4,335,920 75
Bank of Canada, Capital Stock Investment	820,000 00
Canadian Farm Loan Board, Schedule KK, page 56	2,820,035 01
Railway Accounts—Active, Schedule LL, page 57	2,231,439 03
Dominion and National Housing Acts	2,657,441 71
Municipal Improvements Assistance Act	815,087 60
National Harbours Board—Active, Schedule MM, page 57	692,102 75
Advances to Provinces, Schedule NN, page 57	14,879,840 60
Discount Amortization Account	589,740 49
Public Works Capital—Miscellaneous, Schedule (10), page 57.	5,516,115 20
Military Property and Stores, Schedule PP, page 58	7,000 00
Canadian National Steamships (loans non-active), Schedule	.,
QQ, page 58	6,264 77
National Harbours Board (non-active advances), Schedule	0,201 11
RR, page 58	3,278,923 68
	505,198 99
Bank Circulation Redemption Fund	
Post Office Account	1,166,069 36
Balances to fiscal year 1939–40—	
Cash—Canada\$ 24,795,843 67	
Cash—New York	
Cash—London	
Cubit Mondon III III III III III III III III III I	32,127,821 68
Special Deposits Schodule A mage 14	475,921 32
Special Deposits, Schedule A, page 14	
Consolidated Fund, Appendix No. 2, page 70	45,080,964 83

118,005,887 77

 $[\]ensuremath{\text{Note}}.\xspace{--}\xspace\text{Where there has been both }\xspace Receipts and Disbursements affecting the above accounts, the net amount only is shown.$

SCHEDULES TO BALANCE SHEET

	s ets.	s cts.	s ets.
	V 005.	000.	• 0001
CI 61 A 22			
Schedule "A"			
Special Deposits—			
Bank of Canada—Special Funds—Redemption Account.		317,665 00	
Bank of Canada—Special Funds—Interest Account		49,939 01	
Bank of Montreal, London-Special Funds-Redemption			
Account		88,607 13	
Bank of Montreal, London-Special Funds-Interest		17,705 18	
Account		17,700 10	
Account		2,005 00	
11000anciii			475,921 32
0 47211			
Schedule "B"			
Sinking Funds—			
Traid on account of			
3½% Loan of 1930-50		43,511,121 96	
4 % Loan of 1940-60		23,119,876 42	
34% Loan of 1930-50. 4 % Loan of 1940-60. 4 % Loan of 1940-65. 34% Loan of 1950-55.		2,111,465 55	
3½% Loan of 1950-55		1,128,110 42 123,046 06	
34% Loan of 1958-05		120,040 00	69,993,620 41
Schedule "C"			
C 11 T Y D 1			
Canadian Farm Loan Board—		5,050,000 00	
Initial Capital Advance Capital Stock Subscription		2,040,029 00	
Bonds		27,300,000 00	
Capital Stock Subscription Bonds Canadian Fisherman's Loan Act— Latin Capital Advance			
Illitial Capital Auvance			
Capital Stock Subscription	1,262 00	28,262 00	
		20,202 00	34,418,291 00
Schedule "D"			
D. The series of a street			
Railway Accounts—Active— Canadian National Railways—			
Advances Refunding Act. 1938	14,928,510 26		
Advances, Financing and Guarantee Act, 1938	1,717,008 90		
Advances for construction of a railway line from			
Senneterre to Rouyn	313,456 89 100,000 00		
Advance, Trans-Canada Air Lines	1,500,000 00		
Temporary Loan	2,000,000 00	18,558,976 05	
Canadian Pacific Railway—			
Loan for betterment or repair of railway equipment.	1,070,000 00		
Loan for wages on special works program	332,820 00	1,402,820 00	
Purchase of equipment leased to-		1, 102, 020 00	
Canadian National Railway Company	6,206,076 94		
Canadian Pacific Railway Company	4,848,461 54		
		11,054,538 48	31,016,334 53
"Schedule "E"			31,010,334 33
SCHEDULE L			
Advances to Foreign Governments—			
Greek Government		6,525,000 00	
Roumanian Government		24,329,262 40	
			30,854,262 40
Schedule "F"			
National Harbours Board—Advances—		00 045 405 5	
Montreal		60,847,108 99 24,936,515 28	
Vancouver		24,000,010 20	85,783,624 17

	\$ ct		\$ ets	8	cts.
_	9 00	0.1	g Cus		000.
Schedule "G"					
Advances to Provinces—					
Post War Housing Loans-	00 500	00			
Province of Prince Edward Island Province of Nova Scotia.	29,500 457,000 1,015,000	00			
Province of Manitoba. Province of British Columbia.	1,015,000	00			
Losns under Relief Acts—		- 3,	203,000 00)	
Province of Manitoba. Province of Saskatchewan	23,690,645	82			
Province of Saskatchewan Province of Alberta Province of British Columbia.	62,058,984 26,079,198 32,957,210	00			
Province of British Columbia	32,957,210	55 144	786,039 0	2	
Province of Alberta—Treasury Bill for Subsidy Over-			468,750 0		
payment			200,700 0	148,4	7,789 02
Schedule "H"					
Soldier and General Land Settlement Loans— Soldier Land Settlement Loans	50,459,376	88			
General Land Settlement Loans	6,695,351 70,572	76			
Land Settlement, Purchased Lands		- 57	,225,301 4	1	
Less—Soldier Land Settlement Assurance Fund Land Settlement Suspense Account	9,825 101,128	49 50			
Amount transferred to non-active accounts to provide for revaluation and losses	16,525,917				
provide for revaluation and fosses	10,020,011	- 16	,636,871 4	8 40 5	88,429 93
				20,0	50,720 00
Schedule "I"					
Province Debt Accounts— Prince Edward Island	775,791	83			
Nova Scotia	1,055,416 529,299	12			
Nova Scotia. New Brunswick. Quebec. Ontario.	2,549,213	611			
Ontario		20			
Manitoba. British Columbia.	583,021	40	,919,973 0	7	
Less-Province of Prince Edward Island Land Account.	782,402 40,144	33			
Province of Nova Scotia Suspense Account Province of Quebec Debt Account	1,473,609	63			
		- 2	,296,156 3	9,6	23,816 77
Schedule "J"					
Miscellaneous Current Accounts— Advances to Royal Canadian Mint—	0.000 101	20			
Gold Purchase Account. Silver Coinage and Alloy Purchase Account.	2,357,121 577,175	27			
Silver Bullion Purchase Account	002,090	52 95			
Nickel Purchase Account. Copper Purchase Account.	72,000	08	3,440,406 5	18	
Bank for International Settlements—Deposits			272,785 8	34	
Bank of Montreal, Provincial Notes—Suspense Account Bond Holding Account			272,785 8 27,575 8 327,500 0 12,655	00	
Bond Holding Account Canada Grain Act—Advance Account Canadian Government Railways—			12,655	/3	
Working Capital. Department of Mines and Resources—Advance for assist		16	3,771,980	54	
			5,925 8 876,877		
Department of Transport Stores Account		-		-	
Carried forward	.'	' 2'	1,735,707	201	

## Brought forward ## Canal				
Brought forward				
Schedule "J" - Concluded Dominion of Canada Assay Office Sempire Settlement Schemes - Advances - Concluded Sempire Settlement Scheme - Advances - Sempire of Sorel Shipyard and Dredging Fleet - 450,000 00	_	\$ cts.	8 cts.	\$ cts.
Schedule "J" - Concluded Dominion of Canada Assay Office Sempire Settlement Schemes - Advances - Concluded Sempire Settlement Scheme - Advances - Sempire of Sorel Shipyard and Dredging Fleet - 450,000 00				
Schedule "J" - Concluded Dominion of Canada Assay Office Sempire Settlement Schemes - Advances - Concluded Sempire Settlement Scheme - Advances - Sempire of Sorel Shipyard and Dredging Fleet - 450,000 00				
Miscellaneous Current Accounts	Brought forward		21,735,707 30	
Miscellaneous Current Accounts	Source of Ti' Constanted			
Dominion of Canada Assay Office— Gold and Silver Purchase Account. Empire Settlement Scheme—Advances. St. 041 92 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 934 31 118, 9	SCHEDULE 3 —Concumen			
Gold and Silver Purchase Account	Miscellaneous Current Accounts—Concluded			
Empire Settlement Scheme—Advances. General Dredging Contractors, Limited—(Marine Industries, Limited)—Unpaid balance of purchase price of Sorel Shipyard and Dredging Contractors. Limited—Unpaid balance. Halifax Shipyards, Limited—Unpaid balance. Halifax Salance. Halifax Shipyards, Limited—Unpaid balance. Halifax Shipyards, Limited—Unpaid balance. Halifax Salance. Hali			84 041 09	
Imperial Government Account String	Empire Settlement Scheme—Advances.			
Imperial Government Account String	General Dredging Contractors, Limited—(Marine Indus-			
Imperial Government Account String	tries, Limited)—Unpaid balance of purchase price of		1 025 126 40	
Montreal Turnpike Trust	Halifax Shinyards, Limited—Unnaid balance		450,000 00	
Montreal Turnpike Trust	Imperial Government Account		153,925 98	
Montreal Turnpike Trust	King's Printer Advance—Printing	327,593 88		
Montreal Tumpike Trust	Stationery,	105,492 75		
Saskatchewan Government Seed Grain Advances, 1908 Seed Grain and Relief, Department of Mines and Resources Less—Amount transferred to non-active accounts Less—Amount transferred transferred transferred transferred transferred to non-active accounts Less—Amount transferred to non-active accounts Less—Amount transferred to non-active accounts Less—Amount transferred	Montreal Turnpike Trust		14,308 00	
Saskatchewan Government Seed Grain Advances, 1908 Seed Grain and Relief, Department of Mines and Resources Less—Amount transferred to non-active accounts Less—Amount transferred transferred transferred transferred transferred to non-active accounts Less—Amount transferred to non-active accounts Less—Amount transferred to non-active accounts Less—Amount transferred	Pacific Halibut Treaty—Collectible expenses		13,663 82	
Saskatchewan Government Seed Grain Advances, 1908 Seed Grain and Relief, Department of Mines and Resources Less—Amount transferred to non-active accounts Less—Amount transferred transferred transferred transferred transferred to non-active accounts Less—Amount transferred to non-active accounts Less—Amount transferred to non-active accounts Less—Amount transferred	Saint John Bridge and Railway Extension Company		7,007 04	
Saskatchewan Government Seed Grain Advances, 1988. Seed Grain and Relief, Department of Mines and Resources 2,822,091 11 460,118 08 2,361,973 03 9 63 2,361,973 03 9 63 2,361,973 03 9 63 3 3 3 3 3 3 3 3 3	Loan		433,900 00	
Sources	Saskatchewan Government Seed Grain Advances, 1908		86,875 64	
Unclaimed Registered Interest—Suspense. 2,361,973 08 9 63	Seed Grain and Relief, Department of Mines and Re-	2 822 001 11		
Unclaimed Registered Interest—Suspense. 2,361,973 08 9 63	Less—Amount transferred to non-active accounts	460,118 08		
Public Works (Canals) —				
Schedule "K" Public Works (Canals) —	Unclaimed Registered Interest—Suspense		9 03	26 010 120 10
Public Works (Canals Burlington Bay Canal. 308, 328 32 Chambly Canal, River Richelieu 580, 092 59				20,818,120 18
Burlington Bay Canal. 308, 328 32 Chambly Canal, River Richelieu 580,092 59 Lachine Canal 10,988, 499 01 Lake St. Peter 1,164, 235 08 Murray Canal 1,1245, 946 71 Ottawa Works 1,1245, 946 71 Ottawa W	Schedule "K"			
Burlington Bay Canal. 308, 328 32 Chambly Canal, River Richelieu 580,092 59 Lachine Canal 10,988, 499 01 Lake St. Peter 1,164, 235 08 Murray Canal 1,1245, 946 71 Ottawa Works 1,1245, 946 71 Ottawa W	Public Works (Canals)—			
Murray Canal. 1,236,340 / 10 Ottawa Works. 0,571,244 / 17 Ouebec Canals. 34,841 69 Rideau Canal 143,355 12 Sault Ste. Marie Canals. 143,359 14 Ste. America Canals. 143,359 14 Ste. America Canals. 15 Ste. Lawrence Chip Canal 164,245 39 St. Lawrence Chip Canal 164,245 39 St. Lawrence Chip Canal 164,245 39 St. Peters Canal 17 Ste. Ste. Ste. Ste. Ste. Ste. Ste. Ste.	Burlington Bay Canal		308,328 32	
Murray Canal. 1,236,340 / 10 Ottawa Works. 0,571,244 / 17 Ouebec Canals. 34,841 69 Rideau Canal 143,355 12 Sault Ste. Marie Canals. 143,359 14 Ste. America Canals. 143,359 14 Ste. America Canals. 15 Ste. Lawrence Chip Canal 164,245 39 St. Lawrence Chip Canal 164,245 39 St. Lawrence Chip Canal 164,245 39 St. Peters Canal 17 Ste. Ste. Ste. Ste. Ste. Ste. Ste. Ste.	Chambly Canal, River Richelieu		580,092 59	
Murray Canal. 1,236,340 / 10 Ottawa Works. 0,571,244 / 17 Ouebec Canals. 34,841 69 Rideau Canal 143,355 12 Sault Ste. Marie Canals. 143,359 14 Ste. America Canals. 143,359 14 Ste. America Canals. 15 Ste. Lawrence Chip Canal 164,245 39 St. Lawrence Chip Canal 164,245 39 St. Lawrence Chip Canal 164,245 39 St. Peters Canal 17 Ste. Ste. Ste. Ste. Ste. Ste. Ste. Ste.	Lake St. Peter		1.164.235 08	
Welland Ship Canal	Murray Canal.		1.248.946 71	
Welland Ship Canal	Ottawa Works		6,871,244 17	
Welland Ship Canal	Rideau Canal		143.358 12	
Welland Ship Canal	Sault Ste. Marie Canals		4,935,809 42	
Welland Ship Canal	Ste. Anne's Lock—Railway Bridge at Ile Perrot		150,000 00	
Welland Ship Canal	St. Lawrence Shin Canal		133 806 80	
Welland Ship Canal	St. Ours Locks		614,426 39	
Welland Ship Canal	St. Peters Canal		492,023 82	
Welland Ship Canal	Trent Canal Improvements		559.067 70	
Welland Ship Canal	Trent River Navigation		19,093,693 76	
Miscellaneous	Welland Canal		27,528,186 61	
Canadian Government Railways	Miscellaneous		125 00	
Public Works (Railways)— Canadian Government Railways— Canadian Government Railways. 65,630,587 48 Cape Breton Railway 104,520 54 Caraquet and Gulf Shore Railway 208,950 00 Elgin and Havelock Railway 33,530 00 Intercolonial Railway 111,247,114 11 International Railway 2,681,377 35 Lotbiniere and Megantic Railway 336,875 00 National Transcontinental Railway 163,495,950 88 Prince Edward Island Car Ferry and Terminals 3,717,337 62 Prince Edward Island Car Ferry and Terminals 11,254,016 18 Quebec Bridge 21,706,664 49 Quebec and Saguenay Railway 7,120,895 74				240,316,690 85
Public Works (Railways)— Canadian Government Railways— Canadian Government Railways. 65,630,587 48 Cape Breton Railway 104,520 54 Caraquet and Gulf Shore Railway 208,950 00 Elgin and Havelock Railway 33,530 00 Intercolonial Railway 111,247,114 11 International Railway 2,681,377 35 Lotbiniere and Megantic Railway 336,875 00 National Transcontinental Railway 163,495,950 88 Prince Edward Island Car Ferry and Terminals 3,717,337 62 Prince Edward Island Car Ferry and Terminals 11,254,016 18 Quebec Bridge 21,706,664 49 Quebec and Saguenay Railway 7,120,895 74	Schedule "L"			
Canadian Government Railways- 65,630,587 48 Canadian Government Railways. 66,630,587 48 Cape Breton Railway. 104,520 54 Caraquet and Gulf Shore Railway. 209,950 00 Elgin and Havelock Railway. 33,530 00 Intercolonial Railway. 111,247,114 11 International Railway of New Brunswick. 2,681,377 35 Lotbiniere and Megantic Railway. 336,875 00 National Transcontinental Railway. 163,495,598 5 New Erunswick and Prince Edward Island Railway. 371,737 62 Prince Edward Island Railway. 11,254,016 18 Quebec Bridge. 21,706,664 49 Quebec and Saguenay Railway. 7,120,895 74				
Canadian Government Railways. 65,830,587 48 Cape Breton Railway. 104,529 54 Caraquet and Gulf Shore Railway. 209,950 00 Elgin and Havelock Railway 33,530 00 Intercolonial Railway. 111,247,114 11 International Railway of New Brunswick. 2,681,377 35 Lotbiniere and Megantic Railway. 336,875 00 National Transcontinental Railway. 163,495,599 58 New Brunswick and Prince Edward Island Railway. 360,790 66 Prince Edward Island Car Ferry and Terminals. 3,717,337 62 Prince Edward Island Railway. 11,254,016 18 Quebec Bridge. 21,706,664 49 Quebec and Saguenay Railway. 7,120,895 74				
Cape Breton Railway 104, 529 54 Caraquet and Gulf Shore Railway 209, 950 00 Elgin and Havelock Railway 33, 530 00 Intercolonial Railway 111, 247, 114 11 International Railway of New Brunswick 2, 681, 377 35 Lotbiniere and Megantic Railway 339, 875 08 National Transcontinental Railway 163, 499, 578 08 Prince Edward Island Car Ferry and Terminals 3,717, 337 62 Prince Edward Island Car Ferry and Terminals 11, 254, 016 18 Quebec Bridge 21,706, 664 49 Quebec and Saguenay Railway 7, 120, 895 74	Canadian Government Railways		65,630,587 48	
Elgin and Havelock Railway 33,530 00	Cape Breton Railway		104,520 54	
New Brunswick and Prince Edward Island Railway 360, 790 66 Prince Edward Island Car Ferry and Terminals 3,717, 337 62 Prince Edward Island Railway 11, 254, 016 18 Quebec Bridge 21, 706, 664 49 Quebec and Saguenay Railway 7, 120, 895 74	Caraquet and Gulf Shore Railway		209,950 00	
New Brunswick and Prince Edward Island Railway 360, 790 66 Prince Edward Island Car Ferry and Terminals 3,717, 337 62 Prince Edward Island Railway 11, 254, 016 18 Quebec Bridge 21, 706, 664 49 Quebec and Saguenay Railway 7, 120, 895 74	Intercolonial Railway		111,247,114 11	
New Brunswick and Prince Edward Island Railway 360, 790 66 Prince Edward Island Car Ferry and Terminals 3,717, 337 62 Prince Edward Island Railway 11, 254, 016 18 Quebec Bridge 21, 706, 664 49 Quebec and Saguenay Railway 7, 120, 895 74	International Railway of New Brunswick		2,681,377 35	
New Brunswick and Prince Edward Island Railway 360, 790 66 Prince Edward Island Car Ferry and Terminals 3,717, 337 62 Prince Edward Island Railway 11, 254, 016 18 Quebec Bridge 21, 706, 664 49 Quebec and Saguenay Railway 7, 120, 895 74	Lotbiniere and Megantic Kailway National Transcontinental Railway		336,875 00 163 495 599 59	
Prince Edward Island Railway 11,234,016 18 Quebec Bridge 21,706,664 49 Quebec and Saguenay Railway 7,120,895 74	New Brunswick and Prince Edward Island Railway.		360,790 66	
Prince Edward Island Railway 11,234,016 18 Quebec Bridge 21,706,664 49 Quebec and Saguenay Railway 7,120,895 74	Prince Edward Island Car Ferry and Terminals		3,717,337 62	
Quebec and Saguenay Railway. 7,120,895 74	Prince Edward Island Railway		11,254,016 18	
			7,120,895 74	
Carried forward				
	Carried forward		387,899,258 75	

SCHILD CHES TO BRIDING			
- Marian	\$ cts	. \$ cts	. \$ cts.
Brought forward		387,899,258 7	5
Schedule "L"—Concluded			
Public Works (Railways)—Concluded Canadian Government Railways—Concluded Salisbury and Albert Railway. St. Martin's Railway York and Carleton Railway.		84,390 41 72,624 91 20,976 16	
			388,077,250 23
Hudson Bay Railway and Terminals— Hudson Bay Railway Port Nelson Terminal.	33,179,044 06 6,240,133 36	39,419,177 42	
Residue of cost of steamer Sheba		78,610 58	
Other Railways and Miscellaneous— Digby and Annapolis Railway. North Railway. Governor General's Cars. Canadian Government Railways— Canada Gentral Railway—Peace River Bridge. Canadian Government Railways— Residue of Capital Cost of Steamers Drummond		250,000 00 71,538 82	
Residue of Capital Cost of Steamers Drummond and McKee		851,853 24	Į.
			2,009,075 15
Schedule "M"			429, 584, 113 38
Public Works (Miscellaneous)— Bare Point Breakwater Burlington Channel Improvements. Canadian Building, London, England. Canadian Legation Building, Tokyo, Japan. Canadian Legation Building, Tokyo, Japan. Canadian Legation Building and Site, Washington, D.C. Cape Tormentine Harbour. Civil Aviation—Airways and Airports. Faquimali Graving Dock. Georgian Bay to Montreal, Waterway Survey. Government Buildings, Ottawa. Lebreaker and Service Vesses. Kingston Graving Dock Land and Cable Telegraph Line. Land for Post Office Site, Quebec. Levis Graving Dock Miscellaneous Wharfs. Montreal Harbour Improvements. Montreal Harbour Improvements. Port Colborne Harbour Quebec Harbour Improvements Rainy River Loek and Dam. Sorel Harbour Improvements. St. Lakrews Rapids, including Red River Improvements. St. Lakrence River Improvements. Tiffin Harbour Improvements. Tiffin Harbour Improvements.		1,392,489 7,754 3; 1,539,073 11 200,000 0,477,754 3; 236,800 63 4,158,223 22 7,799,761 6; 35,260,968 3; 54,268,171 65 4,268,171 65 4,268,171 65 556,589 3; 348,320 77 121,000,342 55 975,468 64 1,060,342 55 10,326,478 87 10,326,478 87 1,792,774 15 1,569,776 96 19,300,822 66 19,300,822 67 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 69 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,822 89 19,300,82	
Toronto, New Dominion Building. Tug "Ocean Eagle". Carried forward.		91,071 49	

	\$ ets.	\$ ets	s. \$ cts.
		950 906 050 1	19
Brought forward		200,000,000	
Schedule "M"—Concluded			
Public Works (Miscellaneous)—Concluded Upper St. Lawrence River—Channel Improvements Vancouver Harbour Improvements Victoria Harbour, British Columbia, Improvements Victoria Harbour, Ontario, Improvements Yukon Territory Works		468,097 6 3,600,078 7 5,131,024 8 761,801 7 1,921,392	73
National Harbours Board— Churchill, Port and Terminals. Prescott Elevator. Port Colborne Elevator.	13,171,959 28 4,715,325 43 2,356,217 60	20,243,502	
			292,022,856 67
Schedule "N"			
Military Property and Stores— Military Property and Stores Less—Fort Osborne Barracks, Winnipeg	62,947 27 19,783 10	12,139,443	37
St. Helen's Island, barracks site	10,100 10	82,730	37 — 12,056,713 50
Schedule "O"			12,000,110
Territorial Accounts— Northwest Territories, Organization. Northwest Territories, Purchase. Northwest Rebellion. Dominion Lands Expenditure to March 31, 1911.	10.425.395 9	2	00
Less—Received from Dominion Lands.	4,275,526 1	6,149,869	9,895,947 68
Schedule "P"			
Canadian National Steamships (loans non-active)— Canadian Government Merchant Marine. Canadian National (West Indies) Steamships, Limited.		8,099,086 5,765,208	20 82
Schedule "Q"			
National Harbours Board (advances non-active)— Chicoutimi Churchill. Halifax. Montreal-Jacques Cartier Bridge, Advances for paymen		3,837,659 9,443 12,168,443	94
Montreal-Jacques Cartier Bridge, Advances of paymen of guaranteed interest. Quebec. Saint John—sedemption of matured guaranteed debt Three Rivers.		26,894,860 15,813,974	03 09 10
Schedule "R"			00,710,000 10
Miscellaneous Investments and Other Accounts (non-active)-		16,793	50
Bonds, Interest and Notes Adjustment Account Canadian Pacific Railway Company—Advances unde Relief Acts Department of Mines—Suspense Account Earl of Selkirk Mortgage on property in Township o	r	2,447,222	71
Department of Mines—Suspense Account. Earl of Selkirk Mortgage on property in Township of Moulton	f	13,900 121,739	00
Grand Trunk Railway Preference Stock		2,043	17
Carried forward	.!	2,612,907	50 [§]

	\$ cts	\$ ct=	\$ cts.
Brought forward		2,612,907 50	
Schedule "R"—Concluded			
Miscellaneous Investments and Other Accounts (non-active) —Concluded Italian Government Account—Department of Trade and Commerce, 1915 Quebec Turnpike Trust Bond Russian Government Account—Department of National Defence, 1915 Seed Grain and Relief—Department of Mines and Resources. Three Rivers Harbour Debentures Liess—Sinking Funds.	81,760 97	702 52 20,000 00 55,571 82 460,118 08	
University Hospital—Edmonton, Alberta. Unparid Coupons—New York Loans—Suspense. Victoria Shipowners, Limited—Balance remaining after		79,452 56 100,000 00 45,738 50 621,987 05	3,996,478 03

_	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "S"			
Funded Debt—			
Payable in Canada— Debenture Stock, 5 per cent, 1919	2,000 00		2,000 00
Debenture Stock, 5½ per cent, 1921. Dominion of Canada Savings Certificates	5,230 00		5,230 00
War Savings Certificates	11,310 00		11,310 00
War Savings and Thrift Stamps. Province of Canada 5 per cent Loan Debentures	400 00		400 00
Province of New Brunswick 6 per cent Loan Debentures.	600 00		600 00 39,166 53
Provincial Notes, Nova Scotia. Unpaid Warrants, Prince Edward Island	549 59		549 59
Debenture Stock. 4 per cent, School Lands— Province of Saskatchewan. Province of Saskatchewan. Province of Alberta. War Loan, 1915-25, 5 per cent. " 1916-31, 5 per cent. Victory Loan, 1917-22, 5 per cent. " 1917-37, 5 per cent. " 1917-37, 5 per cent.		5,919,862 65	
Province of Saskatchewan		17,809,039 00 9,564,569 20	
Province of Alberta	6,700 00	9,304,309 20	6,700 00 22,400 00
" 1916-31, 5 per cent	22,400 00	9,564,569 20	22,400 00
Victory Loan, 1917-22, 5½ per cent	11,100 00		
1010 00 11	50 000 00		457,850 00
" 1918-33, 5½ per cent	259,900 00		309,900 00
1916-23, 55 per cent. 1918-33, 55 per cent. 1918-24, 55 per cent. 1919-34, 55 per cent. Renewal Loan, 1922-27, 55 per cent. 1922-32, 55 per cent.	25,750 00 332,650 00		358,400 00
Renewal Loan, 1922-27, 5½ per cent	5,750 00 22,300 00		28,050 00
" 1922-32, 5½ per cent. Refunding Loan 1923-28, 5 per cent. " 1924-44, 4½ per cent. " 1924-44, 4½ per cent. " 1925-40, 4½ per cent. " 1926-46, 4½ per cent. " 1933-39, 4 per cent. " 1933-45, 4 per cent. " 1934-93, 2½ per cent.	1,100 00		
" 1923-43, 5 per cent		147,000,100 00 50,000,000 00	147,001,200 00 50,000,000 00
" 1925-40, 4½ per cent		75,000,000 00	75,000,000 00
" 1926-46, 4½ per cent		45,000,000 00 47,269,500 00	
" 1933-45, 4 per cent" 1934-39, 2½ per cent		88,337,500 00	135,607,000 00 186,664,000 00
" 1934-39, 22 per cent		40,409,000 00	
" 1934-42, 3 per cent" 1934-49, 3½ per cent		138,322,000 00	186,664,000 00
" 1937-44, 2½ per cent		20,000,000 00	
" 1937-51, 31 per cent		43,125,700 00	100,000,000 00
1934-93, 37 per cent. "1937-93, 1 per cent. "1937-44, 22 per cent. "1937-51, 32 per cent. Conversion Loan, 1931-56, 44 per cent. "1931-58, 44 per cent. "1931-58, 44 per cent.		37,523,200 00	(
" 1931-58, 4½ per cent " 1931-59, 4½ per cent		289,693,300 00	647,029,800 00
" 1931-50, 4½ per cent." " 1931-59, 4½ per cent." " 1937-39, 1 per cent." " 1937-42, 2 per cent."		20,000 000 00	
" 1937-49, 34 per cent		33,500,000 00	113,500,000 00
National Service Loan, 1931-36, 5 per cent	166,400 00	141,663,000 00	141,829,400 00
" 1937-42, 2 per cent. " 1947-49, 3 per cent. National Service Loan, 1931-36, 5 per cent. " 1931-41, 5 per cent. Loan of 1932-53, 4 per cent. Loan of 1932-53, 4 per cent. Loan of 1935-40, 3 per cent. Loan of 1935-40, 3 per cent. Loan of 1935-43, 5 per cent. Loan of 1935-53, 5 per cent, dated June 1st. Loan of 1935-53, 5 per cent. Loan of 1935-53, 5 per cent. Loan of 1935-53, 5 per cent. Loan of 1935-60, 3 per cent. Loan of 1936-60, 3 per cent. 4 y Year Notes, 1936-41, 1 per cent. 3 per cent Perpetuals, 1936. Loan of 1938-44, 2 per cent.	3,000 00	56 101 000 00	56,194,000 00
Loan of 1932-52, 4 per cent. Loan of 1935-40, 3 per cent.		115,013,636 82	115,013,636 82
Loan of 1935-43, 2½ per cent		20,000,000 00	60,000,000 00
Loan of 1935–39, 2 per cent		40,000,000 00 20,000,000 00	75 000 000 00
Loan of 1935-55, 3 per cent, dated Nov. 15th		55,000,000 00 80,000,000 00	
Loan of 1936-66, 31 per cent.		54,703,000 00 45,000,000 00	134,703,000 00
3 per cent Perpetuals, 1936		55,000,000 00	100,000,000 00
Loan of 1938-44, 2 per cent. Loan of 1938-58, 3 per cent. Treasury Bills, due Jan. 13, 1939, -747 discount rate " due April 14, 1939, -690 discount rate		90,625,000 00	139,825,000 00
Treasury Bills, due Jan. 13, 1939, ·747 discount rate	300,000 00	20,200,000 00	
" due April 14, 1939, ·690 discount rate " due May 1, 1939, ·691 discount rate		30,000,000 00 25,000,000 00	
" due May 15, 1939, -681 discount rate		25,000,000 00 25,000,000 00	
" due June 15, 1939, -655 discount rate		25,000,000 00	
" due June 30, 1939, -643 discount rate		25,000,000 00	155,300,000 00
	1,789,610 12	2,510,490,007 67	2,512,279,617 70

PUBLIC ACCOUNTS

-	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
Schedule "S"—Concluded Funded Debt—Concluded	\$ ets.	\$ cts.	e cus.
Payable in Canada and New York— War Loan, 1917-37, 5 per cent	757,800 00		757,800 00
Payable in London— Loan of 1884, (1909-34), 3½ per cent. 3 per cent Loans due July 1, 1938. Canadian Pacific Railway Land Grant Loan, 3½ per cent,	254 13 30,462 73		254 13 30,462 73 58,144 44
Canadian Facine Railway Land Graft Loui, of per cens, due July 1, 1983. Loan of 1897, 2] per cent, due Oct. 1, 1947. Loan of 1990-50, 3] per cent. Loan of 1940-60, 4 per cent. Loan of 1950-53, 3] per cent. Loan of 1953-53, 4 per cent. Loan of 1953-63, 3] per cent. Unpaid Debentures.	00,111 11	4,888,185 64 137,058,841 00	4,888,185 64 137,058,841 00 93,926,666 66 48,666,666 67 73,000,000 00
	106,097 34	406,207,026 63	406,313,123 97
Payable in New York— Loan of 1919-29, 55 per cent. Loan of 1923-25, 5 per cent. Loan of 1923-25, 5 per cent. Loan of 1923-31, 45 per cent. Loan of 1930-04, 5 per cent. Loan of 1935-45, 25 per cent. Loan of 1935-41, 25 per cent. Loan of 1937-41, 25 per cent. Loan of 1937-41, 25 per cent. Loan of 1937-46, 5 per cent. Loan of 1938-48, 5 per cent. Loan of 1938-48, 5 per cent. Twenty-seven months Notes, 1939-41, 15 per cent.		100,000,000 00	85,000,000 00
1 wency-seven months 1400es, 1909-11, 14 per centilities		469.000.000.00	469,107,700 00
Grand Total			3,388,458,241 76
Floating Debt— Funded Debt Matured and Outstanding as above Stock Payable on Demand— Compensation to Seigneurs. Dominion Stock, Issue A, 6 per cent.	11,827 40 4,000 00		5
Dominion Stock, Issue B, 3] per cent. Interest Due and Outstanding— Unpaid Interest—Domestic Loans. "Canada and New York Loans. "New York Loans.	1,212,044 35 49,097 50 503,629 00	25,427 40	
"London Loans. Unpaid Dividends—Province of Prince Edward Island. "Nova Scotia "New Brunswick." "Province of Canada. "British Columbia. "Dominion Stock.	867 25 795 86 1,279 06 4,663 18 33 6 3,717 33	5000	
Unpaid Warrants Unclaimed Interest—Dominion of Canada "B" Stock. Unclaimed Registered Interest—Domestic Loans	3,719 2: 39,663 8	1,888,816 79	9
Outstanding Cheques— Current Account—Treasury Office. Previous Years' Account—Treasury Office. Letter of Credit Account. Minister of Finance War Loan Account.	. 04,000 0	5	7
m + 1 Pl + 12 + D-14			11,427,136 72
Total Floating Debt			

_	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "T" Insurance and Superannuation Funds— Civil Service Supernnuation and Retirement Act, 1893, Chap. 17, R.S. 1906 Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927. Insurance Fund—Civil Service Insurance Fund—Returned Soldiers. Retirement Fund—Civil Service. Royal Canadian Mounted Police—Dependents' Pension Fund.		1,793,625 62 56,617,997 56 12,447,818 53 17,783,543 98 9,421,058 63 90,410 09	
Schedule "U" Trust Funds—		41 005 07	
Burrard Dry Dock Pontoons—Replacement Fund. Canadian National Railways— Equipment Issue. 1923, Redemption Account. Guaranteed Bond Issues—Outstanding interest Employees' Provident Fund. Common School Funds—Ontario and Quebec Contractors' Securities. Empress of Ireland Relief Fund. Forest Froducts Laboratories—Research Division. Montreal Government Officers' Guarantee Fund. Immigration Guarantee and Special Funds. Immigration Guarantee and Special Funds. Military Festates No. 1. Military Festates No. 2. National Research Council—Royalties and Patent Rights. National Research Council—Trust Fund. Pensions and National Health— War Service Gratuities. Pensions, etc. Pilots' Pension Funds Halifax. Less—Amount invested in bonds (Appendix No.	14,000 00 61,112 50	41,065 07 75,112 50 6,083 49 2,676,850 47 1,402,928 55 834 03 4,202 74 95,345 09 422,123 04 14,149,503 19 420,000 00 113,255 02 347 17 2,054 90 121,214 46	
Sydney Less—Amount invested in bonds (Appendix No. 21)	132,000 00 89,764 22 83,800 00	2,397 06 5,964 22	
Saint John Less—Amount invested in bonds (Appendix No. 20) Montreal Less—Amount invested in bonds (Appendix No.	72,109 64 67,500 00 223,027 05	4,609 64	
19) British Columbia. Less—Amount invested in bonds (Appendix No. 17)	199,000 00 133,111 07 120,000 00	24,027 05 13,111 07	
Royal Canadian Mounted Police— Provincial Pensions Fund. Benefit Trust Fund. Royal Military College—Cadet Funds. Strathcona Trust Fund—Physical and Military Training in the Public Schools of Canada.	204,159 78 25,159 01	229,318 79 26,945 56 500,000 00	

_	\$	cts.	8	cts.	\$ cts
Schedule "V"					
Contingent and Special Funds— Board of Grain Commissioners—					
Grain Research Special Fund			13	, 903 06 , 489 62	
Briton Medical and General Life Association Funds				281 06	
British Government Refugees Fund— Department of Mines and Resources, Immigration Branch			50	,000 00	
Branch Canadian Broadcasting Corporation Funds			27	, 186 15	
Canadian Patriotic Fund. Mennonite Fund.				758 52 19 08	
Canadian Wheat Board—Reserve for losses on wheat				,792 84	
marketing guarantees. Cash suspense—Unallocated Funds.			25,000 4	,000 00	
Companies in liquidation—	4.5	378 80			
Canadian Home Investment Company, John Inion Trust Company Great North Insurance Company Montreal-Canada Fire Insurance Company Ontario Fire Insurance Company Western Canada Fire Insurance Company	8,9	931 10 344 70			
Montreal-Canada Fire Insurance Company	12.	605 09 458 65			
Western Canada Fire Insurance Company		443 00 516 97			
York County Loan and Savings Company	00,	470 07	63	, 648 38	
Contractors' Security—held for creditors Defunct Banks—balances to meet notes and unclaimed			22	,026 35	
		225 94			
Central Bank Commercial Bank of Manitoba. Farmers Bank Home Bank of Canada.	6,	335 56 899 12			
Home Bank of Canada	38, 21,	915 96 708 23 303 82 829 64			
Home Bank of Canada. Ontario Bank. Banque du Peuple. Banque St. Hyacinthe. Banque St. Jean. St. Stephens Bank. Sovereign Bank of Canada. Bank of Varoover	14,	303 82 829 64			
Banque St. Jean	11,	924 84 903 67			
Sovereign Bank of Canada Bank of Vancouver Banque Ville Marie	12,	744 80 135 25			
Banque Ville Marie	10,	483 41 819 82		7 520 06	
			10	7,530 06	
Department of Public Works— Animal House, Virology Laboratory, Kamloops	,			1,000 00	
Animal House, Virology Laboratory, Kamloops B.C. Departmental Suspense Accounts—				5,000 00	
External Affairs—I'm Alone case. Justice—Sundry balances. Labour—Fair Wages Suspense Account.				266 21 88 33	
Labour—Fair Wages Suspense Account. Mines and Resources—Port McNeill Timber Sale National Defence—Sundry Accounts			1	3,973 61 0,572 19	
Royal Canadian Mounted Police—				669 51	
Transport—Sundry Accounts			. 5	1,314 25	
Warrants.				493 92 2,208 31	
Home Bank Creditors Relief—Suspense			2	8,656 77 1,600 00	
Royal Canadian Mounted Police Unclaimed Inuls of escaped prisoners. Transport—Sundry Accounts. Drought Area—Cattle Market Service—Outstandin Warrants. Ernest Davis Estate—Suspense. Home Bank Creditors Relief—Suspense. Income Tax (Appeals)—Suspense. Interest Special Account—Interest accrued—3% Nev York Loan, 1838-68.	V		2	3,333 33	
Internment Operations Fund. Land Assurance Fund—Department of Mines and Re sources. Matured Bonds and Interest Unclaimed.	-		2	2,251 48	
sources. Matured Bonds and Interest Unclaimed			3	6,216 97 7,883 67 3,974 27	
National Gallery of Canada—Special					
Carried forward			20,00	1,000 01	

	\$	cts.	8	cts.	\$	cts.
Brought forward SCHEDULE"V"—Concluded Contingent and Special Funds—Concluded National Harbours Board Accounts— No. 1—Current. No. 3—Security Deposits No. 3—Security Deposits No. 3—Security Deposits No. 3—Security Deposits No. 4—Security Dep	897, 61, 1,062,	841 68 958 30 768 12	2,022, 2, 5, 6, 1, 109, 78, 208, 1,	. 535 37 . 568 10 . 114 51 . 341 34 981 28 . 247 33 . 335 05 . 53 88 . 478 73 . 284 36 . 337 70 . 620 83 . 982 20	28,010.	000,000
					20,010,	00 00

		Amount O	
	Amount of Guarantee Authorized	Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ ets.	\$ cts.	\$ ets.
Schedule "W"			
Juaranteed Securities—			
Railway Securities Guaranteed as to principal and interest— 1. Canadian Northern Ry. Co., 3 per cent deb. stock			
2 Canadian Northern By Co. 21 per cent deb. et cel	9,359,996 72	9,359,996 72	
2 Canadian Northern Ontario Ry Co. 21 per cont dela	7,896,590 00	7,896,543 54	
stock due 1961, £7,350,000-0-0. 4. Canadian Northern Alberta Ry. Co., 3½ per cent	35,770,000 00	34,229,996 87	1,540,003 13
deb. stock due 1960, £647,260-5-6. 5. Grand Trunk Pacific Ry. Co., 3 per cent bonds due		3,149,998 66	
1962, £14,000,000-0-0. 6. Canadian Northern Alberta Ry. Co., 3½ per cent deb.	68,040,000 00	34,992,000 00	33,048,000 00
stock due 1962, £733,561-12-10	3,569,999 98		3,569,996 86
7. Grand Trunk Facinc Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0	15,940,800 00	8,440,848 00	7,499,952 00
Canadian Northern Ry. Co., 6½ per cent bonds due 1946. Canadian National Ry. Co., 5 per cent bonds due	25,000,000 00	24,238,000 00	
9. Canadian National Ry. Co., 5 per cent bonds due 1954	50,000,000 00	50,000,000 00	
1954 10. Canadian National Ry. Co., 1927, 2 per cent guar. deb. stock, £7,176,801-0-0	34,927,098 20		
deb. stock, £7,176,801-0-0. 11. Canadian National Ry. Co., 4½ per cent gold bonds due 1957	65,000,000 00		
due 1957. 12. Canadian National Ry. Co., 5 per cent gold bonds	60,000,000 00		
due July 1, 1969			
due October 1, 1969	60,000,000 00		
due 1970. 15. Canadian National Ry. Co., 41 per cent gold bonds	18,000,000 00		
16. Canadian National Rv. Co., 4k per cent gold bonds	50,000,000 00		
17. Canadian National Ry. Co. 41 per cent gold bonds	70,000,000 00	70,000,000 00	
18. Canadian National Ry. Co. 3 per cent bonds due	50,000,000 00	50,000,000 00	
19. Canadian National Rv. Co. 3 per cent bonds due	20,500,000 00	20,500,000 00	
1944 20. Canadian National Ry. Co., 2 per cent bonds due 1943	35,000,000 00	35,000,000 00	
1943. 21. Canadian National Ry. Co., 3 per cent bonds due	55,000,000 00	55,000,000 00	
	25,000,000 00	25,000,000 00	
 Canadian National Ry. Co., 22 per cent bonds due 1944. Canadian National Ry. Co., 3 per cent bonds due 1952. 	15,500,000 00	15,500,000 00	
23. Canadian National Ry. Co., 3 per cent bonds due 1952.	20,0000,000 0	20,000,000 00	
1952. 24. Canadian National Ry. Co., 2 per cent bonds due 1942. 25. Canadian National Ry. Co., 3 per cent bonds due	20,000,000 00	20,000,000 00	
1800	30,000,000 00	30,000,000 00	
26. Canadian National Ry Co 24 per cent bonds due	15,000,000 00	15,000,000 00	
1946. 27. Canadian National Ry. Co., 3 per cent bonds due 1959.		35,000,000 00	
	897,654,484 90		45,657,951 99
		200,000,010 20	20,001,002.00

Amount of Guarantee Authorized			Amount O	utstanding h 31, 1939
SCHEDULE "W"—Concluded Railway Securities Guaranteed as to Interest only—28. Grand Trunk Ry. Acquisition Guarantees—Grand Trunk Py. Acquisition Guarantees—Grand Trunk Py. Acquisition Guarantees—Grand Trunk Py. Acquisition Guarantees—Grand Trunk Py. Concept. Special Py. Acquisition Guarantees—Crand Trunk Py. Acquisition Guarantees—Crand Trunk Py. Acquisition Guarantees—Crand Trunk Py. Acquisition Guarantees—Crand Trunk Py. Acquisition Py.	of Guarantee		the	Canadian National Railways Securities
Railway Securities Guaranteed as to Interest only—28. Grand Trunk Ry. Acquisition Guarantees—Grand Trunk 4 per cent perp. guar. stock, £12,500,000-0-0		\$ ets.	\$ cts.	\$ ets.
28. Grand Trunk 4 per cent perp. gar. stock, £12,200,000-0	Schedule "W"—Concluded			
Other Guarantees- 33. Bank Advances, re Province of Manitoba Savings Office. 34. Bank Advances, re Government of Newfoundiand 35. Province of Manitoba Treasury Bills 53. Province of Manito	28. Grand Trunk Ry. Acquisition Guarantees— Grand Trunk 4 per cent perp. guar. stock, £12,500,000-0-0. Grand Trunk 5 per cent perp. deb. stock, £42,70,375-0-0. Grand Trunk 4 per cent perp. deb. stock, £24,723,080-0-0. Grand Trunk 4 per cent perp. deb. stock, £24,624,455-0-0. Northern Ry. of Canada 4 per cent perp. deb. stock, £308,215-0-0. Other Securities Guaranteed as to Principal and Interest— 29. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 pe cent bonds due 1969. Other Securities Guaranteed as to Principal and Interest— 29. Grand Trunk 4 per cent perp. deb. Stock, £308,215-0-0. Other Securities Guaranteed as to Principal and Interest— 29. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 pe cent bonds due 1969. Other Securities Guaranteed as to Principal and Interest— 29. Harbour Commissioners— (a) Bonded indebtedness of the City of Saint John assumed by Commission. (b) Debertures of the Commission issued to City	20,782,491 67 13,252,322 67 119,839,014 33 1,499,979 67 216,207,141 67 19,500,000 00 10,000,000 00	20,782,491 67 13,252,322 67 119,839,014 33 1,499,979 67 216,207,141 67 19,000,000 00 9,400,000 00	
Constitution Canada Cana	of Saint John—5 per cent due Aug. 1, 1952	667,953 04		
Amount Authorized Case Amount Authorized Case Amount Authorized Case Cas	cent debs. due 1948	700,000 00		
Amount Authorized & t. & s. Cts. & cts.		32,335,118 00	30,600,337 82	
Other Gurrantese—33 Bank Advances, re Province of Manitoba Savings Office. 12,442,400 00 6,688,965 28 625,000 00 625,000 00 625,000 00 625,000 00 625,000 00 625,000 00 625,000 00 625,000 00 625,000 00 625,000 00 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 626,533 75 6			Outstanding at Mar. 31,	
33. Bank Advances, re Province of Manitoba Savings		\$ ets	. s cts	
40. Bank Advances, re Grain Marketing— Canadian Co-operative Wheat Producers Ltd. (Sas-	33. Bank Advances, re Province of Manitoba Saving Office. 34. Bank Advances, re Government of Newfoundland. 35. Province of British Columbia Treasury Bills. 36. Province of Manitoba Treasury Bills. 37. Deposits maintained by the Chartered banks in Baniof Canada. 38. Loans made by approved lending institutions under National Housing Act. 39. Loans made by approved lending institutions under Maximal Provinces of the Chartered Banks in Banional Housing Act.	12,442,400 06 625,000 06 626,533 74 5,894,127 48 Unstated	625,000 00 626,533 73 4,878,763 55 205,641,645 7 Indeterminat	7
katchewan Oats Account)	40. Bank Advances, re Grain Marketing— Canadian Co-operative Wheat Producers Ltd. (Sas-		173,664 8	1
Doard (closed out daily)	Board (closed out daily)	Unstated		
Seed Grain Loans Guarantee Act, 1936	Seed Grain Loans Guarantee Act, 1935	. 4,000,000 0	2,555,112 7	6
43. Bank Loans guaranteed under the Seed Grain Loans Guarantee Act, 1937	Guarantee Act. 1937	. 8,950,000 0	16,998,820 6	8
Guarantee Act, 1938	Guarantee Act, 1938	16,400,000 0	*	

^{*} Specific Guarantee not yet given as amount not finally determined. \dagger Principal outstanding July 31, 1939.

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39

manufacture .	\$ cts.	\$	cts.	\$	cts.
<u> </u>					
Schedule No. 1					
Agriculture—					
Salary of Minister and motor car allowance	12,000 00		- 1		
Departmental administration	99,054 95 135,066 08				
Publicity and Extension Division. Advisory Committee on Agricultural Services. Contributions to Empire Bureaux.	3,646 79 32,302 50		-		
Contributions to Empire Bureaux	32,302 50 11,202 41				
	11,202 41	293, 27	2 73		
Marketing Services— Administration	39,021 27				
Agricultural Economics	105,801 08				
Dairy Products. Subsidies for Cold Storage Warehouses	105,801 08 370,532 28 130,402 40				
Fruit and Vegetable Products	560.520 16				
Live Stock and Poultry. Marketing of Agricultural Products.	525,074 20				
Marketing of Agricultural Products	178,701 94	1,910,05	3 33		
Production Services—	K4 004 TO	.,,,,,,,,,	-		
Administration	54,231 78				
Administration of Animal Contagious Diseases					
Act and Meat and Canned Foods Act Compensation for animals slaughtered	1,589,336 37 424,054 00				
Compensation to owners of animals affected with	121,001 00				
diseases coming under the operation of the Animal Contagious Diseases Act, which					
have died or have been slaughtered under					
circumstances unprovided for under the Act	1,200 91				
Live Stock and Poultry. Plant Inspection, Insects and Diseases. Seed, Feed and Fertilizer Control, including grant to Canadian Seed Growers Association.	783,046 77 267,244 78				
Seed, Feed and Fertilizer Control, including grant to					
Grants to Fairs and Exhibitions—	536,396 65				
Administration	12,290 74 361,986 56				
GrantsGrants to Agricultural Organizations	361,986 56 42,350 00				
	42,000 00	4,072,13	3 56		
Experimental Farms—	50,221 67				
Administration. Central Experimental Farm, Ottawa.	624, 114 88				
Branch Farms and Stations and Illustration Stations. New buildings at Central Farm and Branch Farms	1,385,894 55				
and Stations	53,851 46				
Science Services—		2,114,08	2 56		
Administration	21,970 82				
Animal and Poultry Pathology Bacteriology	148,452 34				
Botany and Plant Pathology	148,452 34 37,028 07 296,325 31				
Botany and Plant Pathology. Chemistry.	91,138 83 469,955 93				
Entomology. New buildings for Science Services	469,955 93 66,208 22				
		1,131,079	52		
General— Gratuities to families of deceased employees	4,220 00				
Salaries, reclassifications and increases	2,919 39				
		7,139	39	9,527,	766 09
	_	_	-	3,001,	
Schedule No. 2					
Auditor General's Office— Salary of the Auditor General	15 000 00				
Salaries and expenses of office.	15,000 00 457,087 20				
General—		472,08	20		
Gratuities to families of deceased employees		920	00		
			-	473,	007 20
			1-		

_	\$ cts.	\$ cts.	\$ cts.
Schedule No. 3			
Chief Electoral Officer— Salary of Chief Electoral Officer. Expenses of elections. Salaries and expenses of office.	7,499 94 15,032 27 15,461 56		
Printing of Electors' Lists	70,413 10	108,406 87	
Unforeseen expenses.		6,058 85	114,465 72
Schedule No. 4			
Civil Service Commission— Salaries of Commissioners Salaries and expenses of the Commission	18,999 96 359,234 00	378,233 96	
General— Gratuities to families of deceased employees		290 00	378,523 96
Schedule No. 5			
Dominion Franchise Commissioner— Salary of the Commissioner. Cost of by-elections under the Dominion By-elections		9,166 63	
Cost of by-elections under the Dominion By-elections Franchise Act, 1936. Salaries and expenses of office		34,055 85 6,674 36	49,896 84
			40,000 01
Schedule No. 6			
Ex ernal Affairs— Departmental administration Representation abroad, including salaries of High Commissioner Ministers Pleningtentiary. Secre-	175,880 00		
Commissioner, Ministers Plenipotentiary, Secretaries and staff Hospitality in connection with visitors from abroad. Negotiation of treaties.	437,666 32 2,825 46 13,964 54		
Negotiation of treaties. Expenses of Canadian Delegates to the Assembly, Conference and Commissions of the League of Nations Publications of League of Nations for distribution to	10,685 13		
members of Parliament and a grant to the League of Nations Society in Canada Losses on exchange	3,000 00 109,662 42		
Annuity to Honourable Philippe Roy, JanMar. 1939 Grant for expenses of Canadian Committee of the Amer-	1,249 98		
ican Association for the advancement of Science for summer meeting held in Ottawa in 1938	3,500 00	758,433 85 41,703 46	5
International Joint Commission. Expenses arising out of the Trail Smelter Arbitration. Canada's Contributions to maintenance of External Organizations—		549 13	3
League of Nations for 1938, including Secretariat International Labour Organization and Per manent Court of International Justice International Commission for Air Navigation	150, 562 04		
for 1938. Imperial Economic Committee and Imperia Shipping Committee for 1938.	1,646 40		
Wheat Advisory Committee for 1938	1,953 27	172,849 7	1
General:— Unforeseen expenses		32,244 2	2 1,005,780 37
			2,000,100 01

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-	\$	cts.	8	cts	\$	cts.
Schedule No. 7						
Finance— Salary of Minister and motor car allowance			12.	000 00		
Departmental administration. Inspector General of Banks. Bankruptcy Act Administration.			216,	000 00 769 53 794 60		
Rankruptcy Act Administration.			33,	685 79		
Commissioner of Tariff's Office			26,	186 22 570 38		
Royal Canadian Mint. Ottawa-			50,	010 00		
Administration including Dominion of Canada Assav	276.7	32 36				
Office. Pensions and gratuities	7,8	318 95	004	051 31		
			204	001 01	647,	057 83
Old Age Pensions including pensions to the blind—			35	985 32		
Dominion share of Pensions (Appendix No. 25)-			00,	000 02		
Prince Edward Island Nova Scotia New Brunswick	189,6	339 30 141 87				
New Brunswick	1,526,8	370 87				
Quebec Ontario	7,900,4 9,814,9	014 07				
Manitoha	2,025,9 1,857,6 1,676,8	907 15 314 82				
Chestel Ontario Manitoba Saskatchewan Alberta British Columbia	1,676,8	857 05				
British Columbia	2,108,	323 91 398 91				
			29,043	,638 53	29,079	602 95
Superannuation, Retirement Benefits and Sundry Pen-					20,010	020 00
sions— Administration			25	,827 32		
Government's contribution to the Superannua-				,820 34		
tion FundSuperannuation payments—			2,210	,020 04		
No. 1 Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906	233	836 82				
No. 3 Printing Bureau No. 4 Public Service Retirement Act, 1920.	3,	981 18				
No. 4 Public Service Retirement Act, 1920. No. 6 Civil Servants' Widows' Annuities Act, 1927	289,	440 31				
Act, 1927	103,	619 30	630	,877 61		
D. I. W. D. L. G.				1011 01	2,876	,525 27
Public Debt Charges— Interest on Public Debt (Appendix No. 4)—						
Funded Debt—Payable in Canada	86,642, 14,915,					
Payable in New York	15,585,	000-00				
Treasury Bills. Temporary Loans	971,	731 71 821 91				
Temporary Loans	445, 8,314,	821 91 886 21				
Insurance and Superannuation Funds. Trust Funds. Bank Circulation Redemption Fund.	935,	038 68				
Bank Circulation Redemption Fund Stock Payable on Demand	178,	264 72 161 88				
DOOR LAYADIC OII Demaild			127,995	,616 75		
Annual amortization of bond discounts and commis-						
sions (Appendix No. 5) Administration of Public Debt (Appendix No. 6)			4,808	,881 94 ,348 55		
Servicing of Public Debt (Appendix No. 9)			218	1,74842		
Loan Flotation Charges (Appendix No. 7)			105	, 466 84	133,147	,062 50
Subsidies to Provinces (Appendix No. 24)— Prince Edward Island	381	931 88				
Nova Sectia.	653,	047 60				
Nova Sectia New Brunswick Quebec Ontario		040 16 013 68				
Ontario	2,941,	424 28 170 58				
Manitoba						200
Carried forward	8,969,	628 18			165,750	,269 4

	\$ cts.	\$ cts.	\$ cts.
Brought forward	8,969,628 18		165,750,269 45
Schedule No. 7—Concluded			
Finance—Concluded Subsidies to Frovinces (Appendix No. 24)—Concluded Saskatchewan Alberta British Columbia	2,126,132 20 1,781,787 80 874,561 46	13,752,109 64	
Special Grants to Prominces— Prince Edward Island Nova Scotia New Brunswick Manitoba Saskatchewan Brüss Columbia	275,000 00 1,300,000 00 900,000 00 750,000 00 3,500,000 00 750,000 00	7,475,000 00	
Miscellaneous Grants and Contributions—		1,110,000 00	21,227,109 64
Canadian General Council of the Boy Scouts. Dominion Council of the Girl Guides. Royal Astronomical Society. Royal Canadian Academy of Arts. Royal Society of Canada. British Empire Games. Report on cultural conditions in Canada.		9,000 00 4,860 00 1,620 00 2,025 00 4,500 00 5,000 00 2,500 00	
Annual Grant	200,000 00		
Acquisition of land and surveys— National Parkway in the Gatineau Valley		438,072 38	
Corporation of the City of Ottawa National Battlefields Commission		100,000 00 75,000 00	642,577 38
General— Tariff Board, salaries and expenses Comptroller of the Treasury's Office. Farmers' Creditors Arrangement Act, 1934 and Municipal Improvements Assistance Act, 1938, Administration.		141,823 17 1,798,170 25 498,040 26	
Royal Commission to investigate financial powers and responsibilities of the Dominion and the Provinces. Fulfilment of guarantees given under The Home Improvement Loans Guarantee Act, 1937.		208,707 97	
Salaries reclassifications and increases		16,689 74 2,420 00 26,513 50 12,925 00	
Unforeseen expenses. Payment of contractor's security deposit credited to Casual Revenue in 1933-34.		503 75	
Outstanding cheques paid during the year from balance previously transferred to Casual Revenue		37,568 32	2,743,361 96
			190, 363, 318 43
Fisheries—			
Salary of Minister and motor car allowance. Departmental administration. Fisheries inspection, including fishery officers and guardians, fisheries patrol and fisheries protection ser-			
vices. Building fishways and clearing rivers. Development of the deep sea fisheries and the demand	3,968 80		
for fish. Fish culture. Oyster culture. Oyster culture Fisheries Research Board of Canada. Investigation into the life history of the Pacific halibut by the International Fisheries Commission.	54,059 29 233,408 21 22,115 32 239,877 49		
Carried forward	1,671,524 65		

	\$ ets.	\$ ets.	\$ cts.
Brought forward	1,671,524 65		
Schedule No. 8—Concluded			
Fisheries—Concluded Grant to United Maritime Fishermen's Association Grants to fisheries exhibitions Bounty for the destruction of harbour seals. International Pacific Salmon Fisheries Commission—	3,000 00 2,300 00 22,375 00		
Investigations and activities under the Fraser River Sockeye Salmon Treaty	20,979 67		
Fishing hounty. Replacement of fisheries service vessels	159,982 70 140,878 10	2,021,040 12	
General— Exchequer Court Award-Winnifred Helen Kelly—expro- priation of lands and property.	4,243 15		
priation of lands and property	9,779 10		
Gratuities to families of deceased employees	760 00	14,782 25	
		11,102 20	2,035,822 3
Schedule No. 9			
Governor General and Lieutenant-Governors-		40,000,00	
Salary-The Governor General		48,666 60	
Prince Edward Island Nova Scotia New Brunswick	7,000 00 9,000 00		
Quebec	9,000 00		
Öntario	10,000 00 9,000 00		
Saskatchewan	9,000 00		
Alberta. British Columbia.	9,000 00	81,000 00	
Office of the Secretary to the Governor General		96,023 64	225,690 2
			220,000 2
Schedule No. 10			
Insurance— Departmental administration Expenses of work in the interest of fire prevention	177,353 76 16,128 47	193,482 23	
General— Salaries, reclassifications and increases		464 69	
Salaries, reclassifications and increases		404 09	193,946 9
Justice— Schedule No. 11			
Salary of Minister and motor car allowance Departmental administration		12,000 00 126,551 28	
Remission service		41,202 96 4,415 03	
Expenses of litigated matters		21,473 22	
London, England		495 69	
London, England. Attendance, Judicial Committee of the Privy Council, R.S.C. Chap. 105. Publication of Canadian Constitutional Decisions of the		2,825 00	
Privy Council, 1929-37		3,148 15	212,111 3
Supreme Court of Canada— Judges' salaries.	87,000 00		212,111
Administration	64,948 43	151,948 43	
		101,010 10	

_	\$ cts.	\$ cts.	\$ cts.
Brought forward		151,948 43	212,111 33
Schedule No. 11—Continued			
Justice—Continued			
Exchequer Cowt of Canada— Judges saluries Travelling allowances, Admiralty judges. Administration	23,985 18 120 00 31,188 37	55, 293 55	
Yukon Territorial Court— Judge's salary	9,750 00	33, 293 33	
Administration	1,579 12	11.329 12	
	-	11,020 12	218,571 10
Judges' salaries and travelling allowances— Prince Edward Island—			
Supreme Court. County Courts. Travelling allowances.	28,000 00 15,000 00		
Travelling allowances.	569 49	43,569 49	
Nova Scotia— Supreme Court	61,325 00		
Court of Divorce	500 00 34,305 49		
County Courts	7,419 03	103,549 52	
New Brunswick—	28,000,00	100,015 02	
Supreme Court. King's Bench Division. Court of Divorce	37,000 00		
Court of Divorce. County Courts. Travelling allowances.	30,000 00 11,810 47		
Quebec—		107,310 47	
Court of King's Bench. Superior Court and Circuit Court. Travelling allowances.	109,000 00 346,000 00 31,789 40	400 700 40	
Ontario-	20.477.44	486,789 40	
Supreme Court. High Court. County Courts. Travelling allowances.	69,177 64 117,250 00 323,713 24 44,376 14		
Manitoba-		554,517 02	
Court of Appeal. Court of King's Bench. County Courts.	46,000 00 55,000 00 50,000 00 6,871 35		
Travelling allowances.	0,371 00	157,871 35	
Saskatchewan— Court of Appeal. Court of King's Bench. District Courts.	42,250 00 64,000 00 90,000 00		
Travelling allowances	12,387 44	208,637 44	
Alberta—	101,000 00	200,000	
Supreme Court. District Courts. Travelling allowances.	45,000 00 24,049 01	170,049 01	
British Columbia—	46,580 64	210,010 01	
Court of Appeal. Supreme Court.	55,000 00 69,932 71		
Supreme Court. County Courts. Travelling allowances.	69,932 71 23,385 03	404 000 70	
	-	194,898 38	2,027,192 08
Carried forward			2,457,874 51

Control of the contro			
	\$ cts.	\$ cts.	\$ cts.
Brought forward			A 455 AB4 B4
prought forward			2,457,874 51
SCHEDULE No.11—Concluded			
Justice—Concluded			
Penitentiaries Branch— Branch administration		70 997 98	
Branch administrationOperation and maintenance of penitentiaries		70,227 86 2,604,972 72	
			2,675,200 58
General— Gratuities to widows and dependent children of judges			
who died while in office. Salaries, reclassifications and increases.		4,833 32 1,971 31	
Unforeseen expenses		8,333 33	
			15,137 96
			5,148,213 05
Schedule No. 12			
Labour-			
Salary of Minister and motor car allowance. Departmental administration. Annuities Act administration. Combines Investigation Act administration. Fair Wayes and Conciliation administration.		12,000 00 111,910 91	
Annuities Act administration.		261,254 56 52,459 16	
		45,072 26	
Employment Offices Co-ordination Act— Administration Payments to provinces in connection with the organ-	56,864 17		
Payments to provinces in connection with the organ- ization and co-ordination of employment offices,	150,000 00		
		206,864 17	
Industrial Disputes Investigation Act. Labour Gazette and other publications.		22,833 91 56,854 64	
International Labour Conference		13,462 94	
Administration	2,321 94		
technical education	27,116 10	00 400 04	
General—		29,438 04	
Exchequer Court Award—Estate of Effic Wilson—payment of costs	2.155 02		
Unforeseen expenses	1,234 40	3,389 42	
		0,000 42	815,540 01
		ľ	
Legislation— Schedule No. 13			
The Senate— The Speaker—			
Salary and motor car allowance	7,000 00		
Allowance in lieu of residence	3,000 00	10,000 00	
Members of the Senate— Indemnity to Senators and transportation expenses		379,264 05	
General administration		210,930 52	600, 194 57
			000,101 01
House of Commons-			
The Speaker— Salary and motor car allowance	7,000 00		
Allowance in lieu of residence	3,000 00	10,000 00	
Deputy Speaker—	4 000 00	10,000 00	
SalaryAllowance in lieu of apartments	4,000 00 1,500 00		
		5,500 00	
Carried forward		15,500 00	600,194 57
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	8 ets.	8 cts.	\$ cts.
Brought forward		15,500 00	600, 194 57
Drought for ward			
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Schedule No. 13—Concluded			
Legislation—Concluded House of Commons—Concluded		1	
House of Commons—Concluded	-		
Members of the House of Commons— Indemnity to members including additional indem-			
nity to the Leader of the Opposition	1,059,520 00		
Motor car allowance to the Leader of the Opposition.	2,000 00 14,568 60		
Travelling allowances to Members	14,505 00	1,076,088 60	
General administration		477,501 54	
Sergeant-at-ArmsSubscriptions to publications of the Empire Parliament-		227,616 48	
Subscriptions to publications of the Empire Parliament- ary Association		2,000 00	
General—			
Gratuities to families of deceased employees		1,060 00	1,799,766 62
			2,100,100 02
Library of Parliament—			70 450 00
General administration			72,456 23
General-		}	
Printing of Parliament including salaries of staff of the			75,000 00
Joint Distribution Office			15,000 00
			2,547,417 42
Schedule No. 14			
Mines and Resources— Salary of Minister and motor car allowance		12,000 00	
Departmental administration		165,419 71	
			177,419 71
Mines and Geology Branch—			
Branch administration		31,820 10	
Bureau of Mines—			
Administration Mineral resources investigations.	25,859 79		
Mineral resources investigations	407,464 53		
Explosives Act	21,750 28	455,074 60	
Bureau of Geology and Topography—		,	
Administration and miscellaneous services	136,985 21 292,291 97		
Geological surveys	202,201 01		
graphic Board of Canada	210,797 07		
Drafting and map reproduction	116,753 21	756,827 46	
National Museum of Canada		67,364 38	
D :: F ID I			
Dominion Fuel Board— Administration and investigations	28,354 74		
Payments in connection with the movements of coal	1,867,405 23		
Subsidies under the Domestic Fuel Act	53,724 87	1,949,484 84	
		1,010,101 01	3,260,571 38
Lands, Parks and Forests Branch—		20 221 11	
Branch administration		20,331 11	
General administration, operation, maintenance and			
improvement of services	257,826 80 25,949 31		
Eastern Arctic Expedition	20,049 31	283,776 11	
Government of the Yukon Territory-	44 400 00		
Administration. Grant to Yukon Council	41,168 93 70,000 00		
CAME TO A GROW COMMENT OF THE STREET		111,168 93	
Carried forward		415,276 15	3,437,991 09
· mricu for ward		110,210 10	0/10///

## Brought forward	
Schedule No. 14—Continued Index and Resources—Continued Index and Resources—Continued Index Parks and Forests Branch—Concluded Dominion Forest Service—General scientific, economic and administrative 130,450 09 73,133 19 19 19 19 19 19 19 1	ets.
Mines and Resources—Continued Lands, Parks and Porests Branch—Concluded	91 09
Lands, Parks and Forests Branch—Concluded Dominion Forest Nervice—General scientific, economic and administrative services. 130,459 09 Forest experiment stations. 73,139 19 Forest products laboratories. 147,179 35 Grant to Canadian Forestry Association. 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00 1,620 00	
Dominion Forest Nervice— General scientific, economic and administrative 130,459 09 73,139 19 Forest experiment stations. 73,139 19 Forest products laboratories. 147,179 35 1,620 00 352,397 63	
Services	
Forest products laboratories	
Land Registry	
Separate Control Branch Control Br	
National Parks and Historic Sites Service	
National Parks and Historic Sites Service	
Surveys and Engineering Branch—	
Sureage and Engineering Branch— 21,447 03	19 54
Dominion Astrophysical Observatory, Victoria, B.C. 29, 988 57	10 0-2
bordering on the Lake of the Woods in the United	
bordering on the Lake of the Woods in the United	
bordering on the Lake of the Woods in the United	
Expenses incurred under the agreement between the Dominion, Ontario and Manitoba confirmed by the Lac Seul Conscrvation Act, 1928. 16,744 60	
Lac Seul Conscrvation Act, 1928. 16,744 60	
Board of Saminers for Dominion Land Surveyors—fees and contingent expenses. 906 05	
Hydrographic and Map Service—	
Hydrographic Service. 412,811 14 Legal surveys and map service. 180,759 27	
593,570 41	
593,570 41	
To recoup the Temiskaming and Northern Ontario Rail-	
way Commission in connection with their claim for injury to John Hedin	
1,324,94	5 20
Indian Affairs Branch— 46,270 28 Branch administration 467,062 29 Indian agencies 687,062 29	
Reserves and Trusts—	
Administration 51,932 57 Indian annuities 253,189 00	
Medical- 305,121 57	
Indian hospitals and general care of Indians 1,211,015 91 Grants to hospitals	
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Welfare of Indians 979, 154, 81 Indian education 607, 088, 56 Grants to residential schools 1,334, 510, 92 Grants to agricultural exhibitions and Indian fairs 5,659, 95	
2,926,412 24	
Carried forward. 5,205,800 39 7,011,94	5 83

	\$ cts.	\$ cts	\$ ets.
Brought forward	,	5,205,800 39	7,011,945 83
Schedule No. 14—Concluded			
Mines and Resources—Concluded Indian Affairs Branch—Concluded Grant for additional services to Indians of British Columbia		99,085 08	5,304,885 47
Immigration Branch— Administration of the Immigration Act and the Chinese Immigration Act. Field and inspectional service, Canada. Field and inspectional service, Abroad. Investigation of illegal entry of allens into British Colum-		160,290 06 1,042,435 30 124,194 46	0,004,000 41
bia. Relief of distressed Canadians outside Canada		5,880 55 1,923 67	1,334,724 04
General— Payment to Mrs. E. B. Hutcheson as matron. Gratuities to families of deceased employees. Refund of moneys received in connection with the		1,200 00 3,856 67	
administration of the Natural Resources (Natural Resources Act, 22-23 Geo. V. Chap. 35). Outstanding cheque paid during year previously credited to Special Receipts.		338 02 4 08	5,398 77
			13,656,954 11
Schedule No. 15			
National Defence— Salary of Minister and motor car allowance. Departmental administration.	12,000 00 397,188 46	409,188 46	
Militia Semies— Cade services. Cade services. Cade services and works. Central stores. Royal Military College. Crants to military associations and institutes.	2,812,233 74 6,078,199 26 2,745,397 06 3,521,465 82 378,289 18		
Naval Services— Royal Canadian Navy	5,828,342 91	15,772,294 50	
H.M.C. Dockyards and armament supply depots Royal Canadian Naval Reserves	420,809 95	6,589,714 46	
Air Services— Royal Canadian Air Force— Permanent Air Force. Non-permanent Air Force. Civil Government Air Operations.	. 833,779 61		
General— Adjustment of war claims. Battlefields Memorials. Book of Remembrance. Closing relief projects. Radio Services, Northwest Territories and Yukon Radi	. 28,659 33 5,000 00		
Hadio Services, Northwest Territories and Tuson Asdr System. Gratuities to families of deceased employees.	. 352,054 11	444,770 61	34,432,023 20

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-	\$ cts		\$ (ts.		8		ets.
Schedule No. 16								
National Revenue—		1						
Salary of Minister and motor car allowance			12,000	00				
General administration Customs Excise Chemical Laboratory	913,864 5 38,134 2							
Inspection, investigation and audit services	1,048,464 0 60,133 9	2						
Preventive service undervaluation unit	7,386,013 4	6						
sioner of Customs for services in connection with the	4 040 0							
Payment to Hector Hamel, formerly Assistant Customs	1,249 9	8						
Appraiser, Montreal, of the amount of his contribu- tions to the Civil Service Superannuation Fund	2,759 6	1						
		- {	,450,619	87				
Income Tax Division— General administration	285,681 2	6						
Internal inspection and verification	285,681 2 134,360 4 2,005,657 6	1						
General—		- 2	2,425,699	35				
Payment to the Department of Justice for Customs- Excise and Income Tax secret investigation services.	1,593 0	14						
Gratuities to families of deceased employees	9,400 0	10	10,993	04				
		-	10,000		1	1,89	9,3	12,2
Schedule No. 17								
Pensions— Civil Pensions—								
Finance— Sir Frederick G. Banting			7,500	00				
House of Commons— The unmarried sister of the late Col. Harry Baker,		İ						
M.P			699	96				
Justice— Retired Judges Dependent children of the late Penitentiary Guard,	271,435 8	32						
Dependent children of the late Penitentiary Guard, John Williams	600 (
John Williams. Mrs. Alice Joynson. Mrs. Violet L. Jenkin	499 9 600 0	30			i			
Mrs lean Laid Farrell	600 (00						
William Tatton	600	00	274,89	0 74				
Mines and Resources—	700	20	211,00	0 11				
Mrs. Doris Ryckman and children	780 600	00						
Mrs. Elizabeth Swinford	600	00	1,98	0 00				
National Defence— Robert Allen	269	52						
Walter Pettipas	515 360	90						
Florence Walker A. T. Townsend Michael Mountain	420 420	00						
	420		1,98	5 42	2			
Post Office— Widow of the late Lorne C, Pethick			1,00	0 00				
Royal Canadian Mounted Police— Mounted Police, Prince Albert Volunteers and Police								
Scouts on account of the rebellion of 1885 Families of members of the Force who lost their	. 120	75						
liman while oweduty	9,140	11						
James Elliott. Basil Burke Curric Royal Canadian Mounted Police Act	1,254	29						
Royal Canadian Mounted Police Act	. 310,643	01	321,83	3 66	6			

	\$ cts.	\$ cts.	\$ cts.
D 111		200 200 70	
Brought forward		609,898 78	
a			
Schedule No. 17—Concluded			
Pensions-Concluded			
Civil Pensions—Concluded Transport—			
Retired pilots		2,313 71	
			612,212 49
War and Military Pensions-			
European War. Men on active service, northwest rebellion 1885, and		40,613,297 53	
Men on active service, northwest rebellion 1885, and general pensions.		19,006 96	
Militia Pensions Act, 1901		1,548,537 55	
			42,180,842 04
			42,793,054 53
			42,150,004 00
Schedule No. 18			
Pensions and National Health—			
Salary of Minister and motor car allowance		12,000 00	
Departmental administration		102,420 65	444 400 08
			114,420 65
Pensions Branch—			
Administration		817,496 07	
Canadian Pension Commission— Salaries of Commissioners	54,999 96		
Salaries of Commissioners. Administration expenses.	494,978 80		
		549,978 76	
Pension Appeal Court		43,021 52 144,280 73	
Payments to Veterans and Dependents—	1	,	
War Veterans Allowances	5,308,097 89		
Hospital and other allowances	2,186,682 93 845,930 05		
Unemployment assistance Hospital and other allowances Probational training allowances.	39,477 44		
Services to Veterans and Dependents-		8,380,188 31	
Care of patients	3,019,544 99		
Veterans bureau	174,942 80		
Sheltered employment Employers liability compensation	28,376 18 77,840 98		
Continuation of projects commenced or recommend-	11,020 00		
Continuation of projects commenced or recommended by the Veterans' Assistance Commission Grant to the Last Post Fund	133,098 12 75,000 00		
Grant to the Canadian Legion	9,000 00		
- State of the sta		3,517,803 07	
			13,452,768 46
Health Branch—			
Administration Food and drugs. Opium and narcotic drugs. Proprietary or patent medicines. Quarantine and leproy.		42,083 94 153,552 51 64,512 77 17,752 15	
Opium and parcotic drugs		153,552 51 64,512 77	
Proprietary or patent medicines.		17,752 15	
Quarantine and leprosy		153,033 61	
Laboratory of hygiene. Immigration medical inspection. Child and maternal hygiene.		67,034 16 97,547 76	
Child and maternal hygiene		12,495 67	
Epidemiology		11, 183 75 29, 645 11	
Epidemiology Public health engineering Publicity and health education Treatment of sick mariners		6,965 51	
Treatment of sick mariners		188,572 75	
Industrial hygiene. Grants to institutions assisting sailors.		7,075 79 2,600 00	
Venereal diseases-distribution of arsenicals to the Prov-			
inces		49,875 82	002 024 00
			903,931 33
Carried forward			14,471,120

	\$	cts.	8	cts.	\$	cts.
Brought forward					14,471,1	20 44
Schedule No. 18—Concluded						
Pensions and National Health—Concluded Miscellaneous Grants— Canadian Welfare Council Canadian National Committee for mental hygiene. Health League of Canada. Canadian National Institute for the blind. L'Association Canadienne Française des Aveugles. L'Institut Nuzareth de Montreal Montreal Association for the blind. Canadian Tuberculosis Association. Victorian Order of Nurses. Canadian Branch of the St. John Ambulance Association Canadian Red Cross Society. Canadian Red Cross Society. Canadian Dental Hygiene Council L'Association des Medecins de Langue Francaise de l'Amérique du Nord. General— Gratuities to families of deceased employees			10, 5, 18, 4, 4, 20, 13, 4, 10, 2,	100 00 000 00 000 00 000 00 050 00 050 00 050 00 050 00 050 00 050 00 000 00 000 00		150 00 620 00 890 44
Schedule No. 19 Post Office— Salary of Postmaster General and motor car allowance. Departmental administration. Expenses of Post Offices. Inspection and investigation. Railway mail service. Air and land mail service. Adult of revenue, money order, postal note and saving bank business, and issue of postage stamps and postanotes. Payment to W. J. A. Stewart.	14,88 1,02: 10,09: 7,65	2,000 00 7,220 25 1,537 43 2,114 91 6,003 35 7,067 87 1,814 45 3,509 65	35,431	267 91		
General—Exchequer Court Award—Petition of right of Irene Max Catherall et al	. 2	3,463 10 0,450 80		,913 90	35,455,	181 81
SCHEDULE NO. 20 Prime Minister's Office— Salary of the Prime Minister and motor car allowance. Salaries of staff				,999 92 ,946 50		,946 42
SCHEDULE No. 21 Privy Council Office— Salaries and expenses of office					48	,783 03
SCHEDULE No. 22 Public Archives— General administration			. 157	7,744 16 953 33	31	, 697 49

_	\$ ets.	\$ ct<	\$ cts.
Schedule No. 23			
Public Printing and Stationery— Departmental administration. Printing, binding and distributing the annual statutes. Causada Guzelle Plant—repairs and renewals Distribution of official documents. Printing and binding official publications for sale and distribution bed operartments and the public	7,644 82 26.878 07		
General-		188,510 61	
Gratuities to families of deceased employees		2,061 34	190,571 95
			190,071 90
Schedule No. 24			
Public Works— Salary of Minister and motor car allowance Departmental administration		12,000 00 180,181 28	
Chief Architect's Branch— Branch administration. Ottawa—Maintenance and operation of Dominion public		201,984 61	192,181 28
buildings and grounds including rents, repairs, furniture, heating, etc		2,559,143 91 94,584 84	
Maintenance and operation of other Dominion public buildings and grounds including rents, repairs, furniture, hearting, etc. Telephone service other than at Ottawa. Construction, repairs and improvements of public build-		3,321,958 66 8,359 13	
ings (Appendix No. 11)		4,600,684 20	
Chief Engineer's Branch— Branch administration Engineering, including salaries of engineers, clerks, etc Dredering—		195,301 76 499,142 62	10,786,715 35
General superintendence. Maritime Proviness. Outurio and Quebee. Manitoba, Saskatchewan and Alberta. British Columbia.	11,437 56 336,425 45 300,317 35 94,674 10 180,966 84		
Maintenance and Operation of Graving Docks, Locks and		923,821 30	
Dams, etc.— Champlain Graving Dock. Esquinult Graving Dock. Lorne Graving Dock. Lorne Graving Dock. Selkirk—Repair Slip. Maintenance and operation of locks and dams. Maintenance and operation of snag-boats.	45,913 22 80,948 21 35,356 24 3,604 55 40,932 37 37,398 37		
Maintenance and operation of Roads and Bridges— Burlington Channel Bridge. Kingston, La Salle Causeway. Kingston, La Salle Causeway.	15,746 94 8,382 15	244, 152 96	
Kingston, La Salle Causeway— Improvements. Ottawa—bridges and approaches. Generally.	6,915 00 17,149 79 18,370 55	CC E84 10	
Dry Dock Subsidies— Burrard Dry Dock (North Vancouver) Montreal Floating Dock Frince Rupert Floating Dock. Saint John Dry Dock	112,500 00 105,000 00 76,970 88 247,500 00	66,564 43	
Construction, repairs and improvements of harbours and rivers (Appendix No. 11)		541,970 88 1,230,301 74	
Carried forward			3,701,255 69 14,680,152 32

The state of the s			
	\$ ets	\$ cts.	\$ ets.
Brought forward			14,680,152 32
Schedule No. 24—Concluded			
Telegraph Branch— Branch administration. Operation and maintenance of telegraph and telephone		24,387-79	
services— Land and cable telegraph lines— Lower St. Lawrence and Maritime Provinces Alberta and Saskatchewan. Division Superintendent's office, Vancouver British Columbia—Northern and Yukon Dis- triets	89,794 47 11,246 20 134,897 52		
British Columbia—Vancouver Island District Telegraph and telephone services generally	91,707 90 5,269 70	465,728 43	
Construction. Repairs and Improvements— Nova Scotia— Installation of additional telephone equipment between Prince Edward Island and Nova Scotia Saskatchewan and Alberta— Telephone line from Ile a la Crosse to Buffalo Narrows. British Columbia—	5,075 90		
Telephone line between Francois Lake and Col- leymount Landry District telephone line. Ressborough telephone line Telephone line from Lone Butte to Bridge Lake. Upper Dog Creek telephone line. Telephone line from Chileo Ranch to Big Creek Area.	2,941 12 914 76 888 31 859 23	23,488 31	
Reconstruction, Repairs and Improvements— Maritime Provinces Saskatchewan and Alberta British Columbia—Northern and Yukon Districts British Columbia—Vancouver Island District	7,995 41 15,293 72 16,987 66 8,993 43	49,270 22	562,874 75
General— Employment of extra temporary officers, clerks and employees Balance required to complete works. National Gallery of Canada. Gratuities to families of deceased employees Unforescen expenses.		78,796 22 42,002 95 115,000 00 5,249 32 120 00	002,874 70
C III C C C C C C C C C C C C C C C C C			241,168 49 15,484,195 56
Schedule No. 25			
Royal Canadian Mounted Police— General administration Enforcement of Federal Statutes generally and other incidental expenses—		194,223 08	
Land services. Marine services. Grant to the Chief Constables Association.	5,024,584 84 591,218 26	5,615,803 10 500 00	
General— Compensation to members of the Force for injuries re-			
ceived in the performance of duty	11,822 30 290 00	12,112 30	5,822,638 48
			7,022,000 30

-	\$ ets.	\$ ets.	\$ cts.
Schedule No. 26			
Secretary of State— Salary of the Secretary of State and motor car allowance. Departmental administration. Naturalization Branch. Companies Branch. Bureau for translations. Adjustment of war claims.	93,089 14 55,830 97 46,784 63 269,716 17	12,000 00	
Adjustment of war claims	1,165 91	466,586 82	
Patent and Copyright Office— Branch administration. Patent Division. Trade Marks and Copyright Division. Patent Record. Contribution to the International Office for the pro-	33,923 16 137,791 08 32,160 93 36,743 05		
tection of industrial property; International Copyright Union Office and Union for the protection of literary and artistic works	2,206 51	242,824 73	
General— Preparation for visit of Their Majesties the King and Queen. Salaries, reclassifications and increases.	8,089 97 60 00		
Gratuities to families of deceased employees	530 00	8,679 97	
			730,091 52
Schedule No. 27			
Soldier Settlement of Canada— Cost of administration. Payment to the Government of the United Kingdom of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924.		691,351 61 10,896 88	
Payment to the Government of the United Kingdom of losses sustained under the New Brunswick 500 British Family Agreements of August 4, 1927 and August 27, 1935.		54,415 72	
General— Gratuities to families of deceased employees		1,000 00	
Gratuities to families of deceased employees		1,000 00	757,664 21
Schedule No. 28			
Trade and Commerce— Salary of Minister and motor car allowance. Departmental administration		12,000 00 103,146 19	115, 146 19
Subsidy payments on Canadian coal used in the manufacture of iron or steel. Commercial Intelligence Service. Electricity and Gas Inspection Service. Exhibitions and Fairs. Foreign Tariffs Office. Motion Picture Bureau. Precious Metals Marking Act. Publicity and advertising in Canada and abroad other than in the United Kingdom and Europe. Publicity and advertising in the United Kingdom and Europe. Weights and Measures Inspection Service. Port of London Authority—annual payment for defrosting facilities. Contribution to the International Customs Tariffs Bureau Expenses of the Royal Grain Inquiry Commission.		182,869 80 767,543 08 224,710 88 621,997 16 35,908 41 85,024 49 11,682 09 75,842 82 340,996 70 424,161 09 2,233 82 5,66 23 5,618 79	
,			2,811,644 98
Carried forward			2,926,791 17

	2	cts.	2	cts.	2	cts.
		000.		Cts.		060.
Brought forward					2,926	791 17
Schedule No. 28—Continued						
Trade and Commerce—Continued						
Canada Grain Act—			104	100 00		
Administration				180 68		
weighing			1,462,	151 00		
ment			280,	374 20	4 040	For oo
Dominion Bureau of Statistics—		-			1,846	,705 88
Administration			91,	809 38		
Statistics. Census of population. Customs Statistical Branch (transferred from De-			127,	810 03 189 17		
Customs Statistical Branch (transferred from Department of National Revenue)			162.	640 91		
pres antono de tradadade adordado, infrantesione			2021		1,073	449 49
Mail Subsidies and Steamship Subventions-						
Administration			11,	703 67		
Canada and the United Kingdom		00 00				
Canada and South Africa	104,	166 67	354,	166 67		
Pacific Ocean— British Columbia and China and/or Australia	77 6	291 78				
British Columbia and South Africa	53,8	333 28				
Canada, China and Japan	600, (300, (00 00				
Prince Rupert, B.C., and Queen Charlotte Islands.	12,0	000 00				
Prince Rupert, B.C., and Queen Charlotte Islands. Vancouver and British West Indies. Vancouver and northern ports of British Columbia.	15,0	100 001				
Victoria, Vancouver, way ports and Skagway Victoria & West Coast Vancouver Island		00 00				
Victoria & West Coast Vancouver Island	10,0		1,102,	625 06		
Local Services—						
Baddeek and Iona Charlottetown and Pictou Chester and Tancook Island	8,0	00 00				
Chester and Tancook Island	1 6	200 001				
	33,0	000 00 750 00 000 00				
Halifax, Canso and Guysboro. Halifax, Sherbrooke and Spry Bay. Halifax, La Have and La Have River ports.	2,8	00 00				
Halifax, South Cape Breton, Bras d'Or Lake ports		564 90				
and Bay St. Lawrence. Ile-aux-Coudres and Les Eboulements	3,0	00 00				
Mulgrave Arichat and Canso. Mulgrave and Guysboro, calling at intermediate	36,8	99 96				
Mulgrave and Guysboro, calling at intermediate	9.5	500 00				
ports. Murray Bay and North Shore. Parrsboro, Kingsport and Wolfville.	40,0	00 00				
Pelee Island and the mainland	7,0	00 00				
Picton Mulgrave and Cheticamp	11,5	500 00 000 00 500 00				
Pictou, Souris and the Magdalen IslandsQuebec, Natashquan and Harrington	85,0	<i>1</i> 00 001		1		
Quebec or Montreal and Gaspe, calling at way ports. Rimouski and Matane and points on the north shore	60,0	00 00				
of the St. Lawrence	50,0	00 00				
Riviere-du-Loup and Tadoussac and other north		00 00				
shore ports		312 50				
other way ports	1,6	500 00				
Saint John and Bridgetown		800 00				
Bay of Fundy. Saint John and Minas Basin ports.	2,3	500 00 000 00				
Saint John and Minas Basin ports	3,	00 00				
Carried forward	452,	327 36	1,468,	495 40	5,846	,946 54
88814—41						

	\$ cts.	\$ cts.	\$ cts.
Brought forward	452,827 36	1,468,495 40	5,846,946 54
Schedule No. 28—Concluded			
Trade and Commerce—Concluded Mail Subsidies and Meanwhip Subventions—Concluded Local Services—Concluded Saint John, Westport and Yarmouth and other way ports	10,000 00		
Saint John and Weymouth. Sydney and Bay St. Lawrence calling at way ports. Sydney and Bras d'Or Lake Ports and west coast of Cape Breton and Prince Edward Island	1,000 00 22,500 00		
of Cape Breton and Prince Edward Island Sydney and Whycocomagh	22,500 00 16,000 00	524,827 36	4 000 000 00
National Research Council— Salaries and other expenses		756,512 92	1,993,322 76
Society of Chemical Industry		2,000 00	758,512 92
General— Gratuities to families of deceased employees Salaries, reclassifications and increases		2,510 00 1,730 35	4,240 35
			8,603,022 57
Schedule No. 29			_
Transport— Salary of Minister and motor car allowance. Departmental administration.		12,000 00 359,169 38	371,169 38
Air Service— Administration		10,201 95	071,100 00
Control of civil aviation including administration of the Aeronautics Act and Regulations. Operation and maintenance of airways and airports. Grants to Aeroplane Clubs.	271,450 47 867,462 27 43,082 02		
Contributions to assist municipalities to improve existing airports or provide new airports	800,000 00	1,981,994 76	
Meteorological Division— Meteorological service	425,828 33 500 00	407 000 00	
Radio Division— Administration of the Radio-telegraph Act and Regulations Operation and maintenance of radio direction finding	103,384 11	426,328 33	
stations, radio beacons and radio-telegraph sta- tions Suppression of local electrical interferences Issue of radio receiving licenses.	600,253 17 210,881 39 124,063 91	1,038,582 58	
Canal Service— Administration Operation and maintenance of canals		30,525 89 2,126,716 30	3,457,107 62
Expenses in connection with St. Lawrence Ship Canal		2, 120, 716 50 157, 142 14 30 35	
surveys and investigations. Cost of flow measurements and other expenses connected with the supervision and control over the hydroelectric power development of the Beauharnois Light, Heat and Power Company, Ltd.		30 33	
		223 63	2,314,638 31
Marine Service— Administration Administration of floating equipment		16,952 73 23,933 01	
Carried forward		40,885 74	6,142,915 31

	\$ ets.	\$ ets.	\$ cts.
Brought forward		40,885 74	6,142,915 31
Schedule No. 29—Concluded			
Transport—Concluded Marine Service—Concluded			
Nautical Services-	19,989 77		
Administration. Maintenance, operation and repairs of Marine Service Steamers and Ice-breakers	1,303,839 61		
Miscellaneous services relating to navigation and shipping		1,323,829 38 40,669 97	
Life saving service		46.328 95	
Marine signal service. Administration of pilotage. Subsidies for wrecking plants.		88,828 69 118,319 08 45,000 00	
Aids to navigation—construction, maintenance and super- vision.		1,877,389 87	
Maintenance and repairs to wharves		4,264 74	
Breaking ice in Thunder Bay, Lake Superior, and other points. Canada's share of the cost of the North Atlantic Ice		30,000 00	
Patrol		7,257 00 173,273 08	
Agencies, salaries and office expenses		233,572 64	
River St. Lawrence Ship Channel—operation and man- tenance including dredging. Grants to the Royal Arthur Sailors Institutes at Port Arthur, Kingston and Toronto		221,558 09	
Arthur, Kingston and Toronto		600 00 14,997 83	
Railway Service—			4,266,775 06
Salaries of Board of Railway Commissioners		44,049 68 132,671 97	
Railway Grade Crossing Fund, under statute		53,971 10	
provided by statute Discharge of commitments incurred prior to March 31, 1938, respecting highway crossings of railways		1,125,579 27	
Board of Railway Commissioners for Canada— Administration, maintenance and operation		253,017 10	
Operation and maintenance of official railway cars Hudson Bay Railway—		51,080 00	
Difference between expenditures for operation and maintenance, and revenues during the year ended			
March 31, 1939. Maritime Freight Rates Act—		285,035 01	
Difference between tariff tolls and normal tolls on all traffic moved during 1938— Canadian National Railways			
Canadian National Railways	1,896,022 47 686,874 92	0 800 008 00	
Interest respecting orders of steel rails for Canadian		2,582,897 39	
National Railway Company		26,090 84	4,554,392 36
Canadian Travel Bureau Service— Assistance in promoting tourist business in Canada General—			248,602 92
Compassionate allowances	500 00		
John Davidson. Lawrence Larson. Jean Paul Sampson.	500 00 507 75		
Widow of the late E. J. McCoskrie through the Work- men's Compensation Board of B.C	420 00		
Railway Employees Provident Fund—	720 00	1,927 75	
Supplementing pension allowances under the provisions of the Intercolonial and Prince Edward Is-			
land Railway Employees' Provident Fund Act. Government Employees Compensation R.S. 1927, Chap-		23,376 40	
ter 30		245,486 44 3,310 00	
101111111111111111111111111111111111111			274,100 59
			15,486,786 24

SCHEDULES OF SPECIAL AND OTHER EXPENDITURES, 1938-39

. –	\$ ets.	\$ ets.	\$ cts.
Special Expenditure Schedule No. 30 Relief including Special Works and Projects— Department ol— Agriculture. Finare. Finare. Latour. Mines and Resources. National Defence. Public Works Trade and Commerce. Transport.		3,693,858 16 157,308 59 52,621 35 21,538,312 22 4,400,902 87 369,314 25 5,966,411 45 14,794 11 1,076,327 43	37,749,85 0 5€
Government Owned Enterprises Schedule No. 31 National Harbours Board—Net Income Deficits for 1938— Churchill Harbour. Quebec Harbour. Prescott Elevator. Write Down of Assets		55,009 92 75,983 20 7,447 18	138,440 30
SCHEDULE No. 32 Reductions in Loans to Settlers— Under Authority of the Soldier Settlement Act and Amendments— Dollar for dollar bonus. Pursuant to the Farmers' Creditors Arrangement Act. Land revaluation—Adjustment. Less—Net adjustments on 30 per cent reduction in settlers' indebtedness. Under Authority of Vote 479—Further Supplementary Estimates, 1938-39— Financial concessions granted to the New Brunswick 500 British Family settlers— 30 per cent reduction in debt. Dollar for dollar bonus.	221,409 18 722,883 33 1 00	944,293 51 8,865 31 935,428 20 87,189 02	

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1937-38 AND 1938-39

						=		
		1937	'-38		1	938	39	
	\$	cts.	\$ 0	ts.	\$ c	ts.	\$ 0	ets.
Schedule No. 33								
National Revenue— Customs Import Duties Less—Returned Duties and Drawbacks	103,719, 10,264,	951 57 201 45			89,362,464 10,611,353			
Excise Duties Less—Refunds	52,501, 464,	587 83 255 28	93,455,750		51,788,630 474,971	09 81	78,751,111 51,313,658	
Sales Tax, Tax on Cheques, Special Excise Tax, etc.— Sales	141,833,	248 24		00	125,926,430	90	31,010,000	20
Manufacturers— Automobiles, rubber tires and tubes. Cigars, cigarette papers and tubes. Matches and lighters. Sugars. Toilet preparations and soap. Soundry: Special Excise (Importations). Stamps, including embossed cheques. Transportation. Licences, penalties and interest.	18,621, 5,058, 1,727,	399 91 318 07 448 45 434 81 448 80			1,343,269 1,575,251 1,818,549 11,004,376 1,249,050 464,624 15,591,046 4,746,612 1,639,936 138,786	67 50 59 83 76 22 84 41		
Less—Refunds	184,627, 3,808,	479 43	180,818,767		165,497,936 3,787,364	14 51	161,710,571	63
Income Tax. Sundry Collections— Casual Revenue Pines and Porteitures	479, 163,	508 54 949 14	120, 365, 531		503,118 156,892	72	142,026,137 660,011	
			447,320,839	30			434,461,490	08
Schedule No. 34								
Finance— Chartered Banks—Note Circulation Tax Insurance Companies—Tax on Net Premiums Interest on Investments (Appendix No. 14)—			1,106,858 866,826	76			1,013,776 891,538	
Interest on Sinking Funds. Loans to Provinces (Post War Housing). Loans to Provinces (Unemployment Relief Acts).	221.	789 73 118 55			2,341,266 163,550	47		
Soldier and General Land Settlement	2,404,	067 21 034 59 650 59			3,841,126 2,813,870 595,462	82		
Advances. Miscellaneous.	3,833,	862 26	13,120,522	93	3,407,737	45	13,163,015	07
Premium, Discount and Exchange (Appendix No. 16) Sundry Collections—			26,911	1 24			477,430	37
Casual RevenueFines and Forfeitures	3,107,	837 66 384 43	3,109,222	2 08	3,349,009	64	3,350,378	50
Schedule No. 35			18,230,333	5 44			18,896,138	95
Mines and Resources—								
Immigration Branch— Chinese Immigration Tax. Casual Revenue Fines and Forfeitures.	2, 4, 10,	359 00 025 84 710 00			2,459 3,568 10,529	92		
			17,09				16,557	
Carried forward			17,09	1 8	±1		16,55	11

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1937-38 AND 1938-39—Continued

	193	7-38	1938	-39
	\$ cts.	. \$ ets.	\$ cts.	\$ cts.
Brought forward		17,094 84		16,557 71
SCHEDULE No. 35—Concluded				
Mines and Resources—Concluded Indian Affairs— Casual Revenue. Fines and Forfeitures.	13,432 66 3 00		18,089 39	
Lands, Parks, and Forests Branch— Canadian National Parks. Export tax on gold. Fur export tax, etc. Fur sales. Mining fecs. Rentals of land. Timber dues Traders' and Trappers' Licences. Miscellaneous.	324,302 25 21,952 53 57,061 86 704 40 65,513 61 9,225 58 26,381 82 3,855 03	13,435 66	360, 989 56 33, 972 96 97, 764 30 514 43 102, 487 67 10, 376 35 31, 228 10 3, 495 87 32, 142 23	18,089 39
Less-Refunds	532,891 48 2,879 58		672,971 47 1,992 81	
Ordnance Lands. Casual Revenue Fines and Forfeitures.		555,124 38	670,978 66 19,825 42 7,356 43 2,370 28	700,530 79
Surveys and Engineering Branch— Dominion Lands—Map sales, etc Casual Revenue	10,829 39 6,165 80		9,498 55 43,888 79	53,387 34
Mines Branch— Casual Revenue. Fines and Forfeitures.	14,104 98 45 00		16,034 69 45 00	16,079 69
		616,800 05		804,644 92
Schedule No. 36 Post Office— Postage, commission on money orders, etc Casual Revenue. Fines and Forfeitures.		35, 546, 161 25 10, 688 60 395 51		35,288,220 01 186,658 63 280 00
		35,557,245 36		35, 475, 158 64
Schedule No. 37				
Public Works— Ferries. Graving Docks. Telegraphs and Telephones. Casual Revenue.	2,511 00 99,905 78 215,418 39		2,460 00 99,667 81 194,502 13	296,629 94 148,542 34
Fines and Forfeitures.				148,542 34 3,272 37
Schedule No. 38		569,312 23		448,444 65
Royal Canadian Mounted Police— Officers' Pensions Revenue Casual Revenue		10,569 88 951,021 21 337 69		11,028 08 919,883 85 208 07
		961,928 78		931,120 00

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1937-38 AND 1938-39—Continued

	1937	-38	1938-	39
	\$ cts.	\$ cts.	\$ cts.	\$ ets.
Schedule No. 39 Secretary of State—				
Patent and Copuright Fees— Patent Fees— Assignments Caveats Certified Copies Patents Reinstatement of Applications Restoration of Patents Subscription to Record Sundries	20,728 50 2,100 00 11,346 35 325,617 8 855 00 1,755 00 4,701 40 23 31	367,127 40	20,121 00 2,384 00 11,041 92 32,816 50 720 00 1,920 00 4,759 33 1,909 18	365,671 93
Trade Marks and Copyrights— Assignments, Certified Copies, Copyrights, Designs, Renewal of Trade Marks, Timber Marks, Trade Marks, Shop Cards, Sundries,	6,653 00 659 95 9,817 18 3,382 00 8,115 00 29 00 55,693 70		5,072 00 736 35 9,526 80 2,971 00 7,425 00 34 00 50,012 00 52 00 262 71	
Eundres		85,022 97		76,091 86
Casual Revenue		452,150 37 232,361 81		441,763 79 198,371 41
		684,512 18		640, 135 20
SCHEDULE NO. 40 Trade and Commerce— Electric Light Inspection, etc.— Inspection fees. Electrical Standards Laboratory fees. Export licences, electric power. Export tax, electric power.	260,563 95 478 25 775 00 430,544 04	692,361 24	275,097 45 401 00 650 00 449,986 59	726,135 04
Gas Inspection, etc.— Inspection fees. Gas export fees.	87,418 80 100 00		83,365 40 100 00	83,465 40
Weights and Measures— Inspection fees. Laboratory fees. Post Office Inspectors' fees.	388,409 25 1,996 25 2,500 00		411,764 35 2,080 05 2,500 00	
Less—Refunds	392,905 50 26 25		416,344 40 49 00	416,295 40 1,155,717 52
Casual Revenue. Fines and Forfeitures.		101,106 05 3,071 00		1,155,717 52 139,743 37 3,185 00
Schedule No. 41		1,956,863 28		2,524,541 78
Transport— Marine— Harbour Dues. Steamboat Inspection. Wharves and Piers.	48,808 00 112,288 88 175,065 64	336,162 52	56,239 32 119,950 26 201,060 76	377,250 34
Carried forward				377, 250 34

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1937-38 AND 1938-39—Continued

_		193	7-38		1938	3-39
	\$	cts	\$	cts.	\$ cts.	\$ cts.
Brought forward			336,	162 52		377, 250 34
Transport—Concluded Railways and Canals— . Canals— Beauharnois	59.	660 O£			60,879 96	
Beauharnois. Carillon and Grenville. Chambly. Chats Falls.	1,	743 94 532 54 1 00			1,678 31 1,670 66	
Cornwall. Lachine. Murray. Rideau. Sault Ste. Marie. Soulanges.	205,	388 72 157 11 304 00 992 79 217 00 144 29			38,448 12 215,876 72 290 10 10,873 05 226 80 4,168 02	
St. Anne's Lock and Canal St. Ours Lock St. Peters. Trent. Welland Canals.		242 58 154 12 314 80			305 49 10 00 153 12 81,808 77 302,618 46	
Williamsburg. Miscellaneous. Casual Revenue. Fines and Forfeitures.	3,	318 66 4 00	1,866,2	286 28 532 24 363 71	4,224 61 2 00	723,234 19 589,280 43 13,254 03
			2,564,3	344 75		1,703,018 99
Schedule No. 42						
Other Departments— Agriculture— Casual Revenue. Fines and Forfeitures.	486,8	45 65 59 00	488,6	01.05	527,229 43 1,034 15	500 000 50
Auditor General's Office— Casual Revenue.			400,0			528,263 58 1 74
Civil Service Commission— Casual Revenue.			-1	55 55		14,823 22
External Affairs— Casual Revenue.			132,7	49 98		115,740 95
Fisheries— Fisheries licence fees. Casual Revenue. Fines and Forfeitures.	51.7	42 98 57 76 22 27			52,281 15 48,893 59 11,602 19	
Governor General and Lieutenant Governors— Casual Revenue.			119,8			112,776 93 0 08
Insurance— Insurance Inspection						172,176 97
Justice— Penientiaries— British Columbia. Diorchester Kingston. Collins Bay. Manitoba. Saskittchewan. St. Vincent de Paul.	6,7 16,6 13,2	17 52 30 18 39 88 41 96 10 32 59 35 21 0 2			3,130 53 8,356 60 31,833 65 644 99 15,011 77 1,956 53 20,995 32	
	62,8	20 23			81,929 39	

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1937-38 AND 1938-39—Concluded

	1937	-38	1938-	39
	\$ cts.	\$ ets.	\$ ets.	\$ cts.
Brought forward		902,956 46		943,783 47
Schedule No. 42—Concluded				
Other Departments—Concluded Justice—Concluded Casual Revenue. Fines and Forfeitures.		80,461 80	16,568 87 520 16	99,018 45
Labour— Casual Revenue				1,225 2
Legislation— Senate— Casual Revenue	9,101 50		11,203 01	
House of Commons— Casual Revenue Fines and Forfeitures	1,967 90 1,000 00		3,471 67	
Chief Electoral Officer— Casual Revenue Fines and Forfeitures		12.069 40	4 50 400 00	15,079 1
National Defence— Militia Pensions. Royal Military College. Casual Revenue. Fines and Forfeitures.	20,100 00 137,880 54		209,230 73 20,400 00 182,993 94 5 00	410 600 6
National Harbours Board— Casual Revenue		352,133 24		412,629 6 125,000 0
Pensions and National Health— Mariners' Fund—Sick Mariners' dues Casual Revenue Fines and Forfeitures	146,576 78	358,657 35	6,378 26	350,299 7
Public Printing and Stationery— Canada Gazette		127,059 60	49,305 03 135,208 57	184,513
Soldier Settlement— Casual Revenue				463 8
Canal Devenue		1,835,400 07	,	2,132,013 2

SCHEDULE OF SPECIAL REVENUE, 1938-39

_	\$ ets.	\$ ets.
SCHEDULE No. 43 Miscellaneous Reccipts and Credits— Unemployment Relief Acts 1930 to 1935—Refunds of expenditure of previous years. Relief Projects and Other Works—Refunds of expenditure of previous years. Western Drought Area Relief—Refunds of expenditure of previous years including feed and fodder.	7,343 92 60,329 28 1,164,277 35	
Adjustment of Montreal Turnpike Trust Account	24,011 47	1,255,962 02

SCHEDULES TO CASH STATEMENT

_	Receipts	Payments
	\$ cts.	\$ cts.
Schedule "AA" Soldier and General Land Settlement Loans (active)— Soldier Land Settlement Loans. General Land Settlement Loans Land Settlement Purchased Lands. Land Settlement Suspense Account. British Land Settlement Advances. Balance of receipts over payments as per cash statement.		44,081 60 201 19 343,973 01
C. UTDU		
Miscellaneous Current Accounts— Advances to the Royal Canadian Mint— Copper Purchase Account. Gold Purchase Account. Since Purchase Account. Canada Grain Act—Advance Account. Canadan National Railways—Suspense Account. Department of Mines and Resources—Advance for assistance to Indiuss. Department of Transport—Stores Account. Dominion of Canada Assay Office—Gold and Silver Purchase Account. Dominion of Canada Assay Office—Gold and Silver Purchase Account. Empire Settlement Scheme. General Dredging Contractors Limited (Marine Industries Limited) Gold Ballion Account. Halifax Shipyards Limited Imperial Government Accounts. King's Printer Advance—Printing. King's Printer Advance—Printing. King's Printer Advance—Printing. King's Printer Advance—Printing. Single Salmon Treaty—Special Account. Pacific Salmon Treaty—Special Account. Pacific Salmon Treaty—Special Account. Pilots Suspense Account—Purchase and Sale of Bonds. Saskatchewan Government Seed Grain Advances 1908. Seed Grain and Relief—Department of Mines and Resources. Sinking Funds Generally. Union of South Africa—Exchange of Teachers. Balance of receipts over payments as per cash statement.	2,604,075 86 6,105,571 48 431 708 80 94,992,282 60 50,000 00 200,380 66 1,938,118 80 1,512,767 97 117,555 63 4,122 74 6,938 88 44,391 96 580 40 3,860 97 1,842,575 97	220, 911 76 92, 053, 708 59 214, 088 09 814, 842 61 1, 218, 856 36 76, 697, 312 79 5, 925 58 2, 715, 047 64 6, 042, 614 49 402, 900 28 2, 010, 385 93 1, 311, 827 53 24, 013 7 13, 638 2, 167 54 44, 391 96 1, 399 12 1, 884, 927 50 1, 905, 74 903, 862 2, 81, 566, 328 18, 1566, 328 18, 1566, 328 18
9		*
Public Works Capital—Canals— Welland Canal— Refunds of expenditures of previous years	8,241 70 24,671 36 32,913 06	32,913 06 32,913 06
Schedule "DD"		
Public Works Capital—Railways— National Transcontinental Railway— Investment value of property transferred to Department of National Defence. Investment value of property transferred to Department of Public Works. Carried forward.	7,000 00 121,600 00 128,600 00	

SCHEDULES TO CASH STATEMENT-Continued

	Recei	pts	Payme	ents
	\$	cts.	8	ets.
Brought forward	128,	600 00		
Schedule "DD"—Concluded				
Public Works Capital—Raitways—Concluded Prince Edward Island Car Ferry and Terminals— Construction and improvements Hudson Bay Railway and Terminals— Hudson Bay Railway—				,528 05
Construction and improvements	4,	432 14	24	820 57
Port Nelson Terminal— Refunds of expenditures of previous years Balance of receipts over payments as per cash statement		37 50	106	721 02
Datance of fecespes over payments as per cash scarcing to		069 64		069 64
	100,	.005 04	100	008 02
Schedule "EE"				
Miscellaneous Investments and Other Accounts (Non-Active)				
Miscellaneous Investments and Other Accounts (Non-Active)— Seed Grain and Relief—Department of Mines and Resources Balance of receipts over payments as per cash statement	17,	700 47	. 17	700 47
		700 47	17	700 47
	222			
Schedule "FF"				
		1		
Funded and Floating Debt— Payable in Canada—				200 00
War Loan, 1915-25, 5 per cent			1	,100 00 ,700 00
Victory Loan, 1917-22, 55 per cent. "1917-27, 55 per cent. "1917-37, 55 per cent. "1918-23, 55 per cent.			629	550 00
" 1918-33, 5% per cent			27	,250 00 ,750 00 ,800 00
" 1919-24, 5½ per cent			2 76	.800 00
Renewal Loan, 1922-27, 52 per cent. Renewal Loan, 1922-32, 53 per cent. National Service Loan, 1931-36, 5 per cent. Loan of 1835-38, 2 per cent. Loan of 1838-34, 2 per cent.				100 00
National Service Loan, 1931-36, 5 per cent			163	,700 00
Loan of 1935-38, 2 per cent	90,625	,000 000	90,000	,000 00
Loan of 1938 58, 3 per cent	49,200	,000 00		150 00
				110 00 542 00
War Savings Certificates. War Savings and Thrift Stamps. Debenture Stock, 4 per cent, School Lands. Temporary Loans, Bank of Canada, 2½ per cent. Treasury Bills due Feb. 15, 1938, 816 per cent Discount Rate. Treasury Bills due April 1, 1938, 741 per cent Discount Rate. Treasury Bills due April 14, 1938, 746 per cent Discount Rate. Treasury Bills due April 30, 1938, 760 per cent Discount Rate. Treasury Bills due April 30, 1938, 648 per cent Discount Rate. Treasury Bills due June 1, 1938, 534 per cent Discount Rate. Treasury Bills due June 1, 1938, 534 per cent Discount Rate. Treasury Bills due June 1, 1938, 554 per cent Discount Rate. Treasury Bills due June 16, 1938, 550 per cent Discount Rate. Treasury Bills due June 16, 1938, 550 per cent Discount Rate.		,470 85 ,000 00	33,293	,470 85 ,000 00
Treasury Bills due Feb. 15, 1938, 816 per cent Discount Rate			250	,000 00
Treasury Bills due April 1, 1938, 744 per cent Discount Rate			25,000	.000 00
Treasury Bills due April 30, 1938, -700 per cent Discount Rate Treasury Bills due May 16, 1938, -648 per cent Discount Rate.			25,000	00 000, 00 000,
Treasury Bills due June 1, 1938, 584 per cent Discount Rate			25,000 25,000	00 000, 00 000,
Treasury Bills due June 30, 1938, .510 per cent Discount Rate	25,000	,000 000,000	25,000	,000 00,00
Treasury Bills due July 15, 1938, 503 per cent Discount Rate Treasury Bills due July 30, 1938, 490 per cent Discount Rate	30,000	,000 00,	30.000	,000 00
Treasury Bills due Aug. 15, 1938, -471 per cent Discount Rate	25,000 25,000	,000 000,	25,000	,000 00
Treasury Bill-sdue July 15, 1938, 503 per cent Discount Rate Treasury Bill-sdue July 15, 1938, 503 per cent Discount Rate Treasury Bill-sdue July 30, 1938, 400 per cent Discount Rate Treasury Bill-sdue Aug, 15, 1938, 477 per cent Discount Rate Treasury Bill-sdue Sept. 15, 1338, 466 per cent Discount Rate Treasury Bill-sdue Sept. 15, 1338, 466 per cent Discount Rate Treasury Bill-sdue Sept. 30, 1938, 466 per cent Discount Rate Treasury Bill-sdue Sept. 30, 1938, 466 per cent Discount Rate Treasury Bill-sdue Sept. 30, 1938, 478 per cent Discount Rate	25,000	,000 00	25,000	000 00,000
Trensury Bills due Sept. 30, 1938, 479 per cent Discount Rate Trensury Bills due Oct. 14, 1938, 489 per cent Discount Rate	30,000	,000 000,000	30,000	,000 00
Treasury Bills due Nov. 1, 1938, 501 per cent Discount Rate		00 000,	25,000 25,000	00 000,000
Treasury Bills due Nov. I, 1938, 501 per cent Discount Rate Treasury Bills due Nov. 15, 1938, 5519 per cent Discount Rate Treasury Bills due Dec. I, 1938, 552 per cent Discount Rate	25,000	,000 00	25,000	,000 00
Carried forward	470, 118	,470 85	571,454	,722 85

SCHEDULES TO CASH STATEMENT—Continued

	Recei	Receipts		nts
	\$	cts.	8	cts.
Brought forward	470,118	, 470 85	571,454,	722 85
Schedule "FF"—Concluded				
Funded and Floating Debt—Concluded Payable in Canada—Concluded Payable in Canada—Concluded Treasury Bills due Dec. 15, 1938, -608 per cent Discount Rate Treasury Bills due Dec. 30, 1938, -760 per cent Discount Rate. Treasury Bills due Ban. 13, 1939, -747 per cent Discount Rate. Treasury Bills due Feb. 1, 1939, -747 per cent Discount Rate. Treasury Bills due Mar. 1, 1939, -663 per cent Discount Rate. Treasury Bills due Mar. 15, 1939, -667 per cent Discount Rate. Treasury Bills due Mar. 15, 1939, -667 per cent Discount Rate. Treasury Bills due Mar. 31, 1939, -667 per cent Discount Rate. Treasury Bills due Mar. 31, 1939, -669 per cent Discount Rate. Treasury Bills due May. 11, 1939, -660 per cent Discount Rate. Treasury Bills due May. 15, 1939, -660 per cent Discount Rate. Treasury Bills due June 15, 1939, -667 per cent Discount Rate. Treasury Bills due June 15, 1939, -665 per cent Discount Rate. Treasury Bills due June 15, 1939, -663 per cent Discount Rate. Treasury Bills due June 15, 1939, -665 per cent Discount Rate.	25,000 30,000 25,000 25,000 25,000 25,000 25,000 25,000	,000 00 ,000 00 ,000 00 ,000 00 ,000 00 ,000 00 ,000 00	25,000,0 29,700,0 25,000,0 25,000,0 25,000,0 25,000,0	000 00 000 00 000 00 000 00 000 00
Payable in Canada and New York— War Loan 1917-3/, 5 per cent.			132,7	00 00
Payable in London— Canadian Pacific Railway Land Grant Loan, due July 1, 1938, 3½ per cent. Loans of J888, 1892, J894, due July 1, 1938, 3 per cent. Loan of 1958-63, 3½ per cent.	48,666,	666 66	14,997,8 37,240,7	62 22 67 43
Payable in New York— Loan of 1926-36, 41 per cent. 2% three year Notes 1936-39. Loan of 1938-68, 3 per cent. Twenty-seven months Notes, 1939-41, 12 per cent.	40,000,	000 00	11,0 40,000,0	000 00
Outstanding Cheques—	938,785,	137 51	868, 537, 0	52 50
Current Account—Treasury Office Previous Year's Account—Treasury Office Previous Year's Account—Letter of Credit.	1,402,999, 35, 37,	590 31 972 13 525 70	58,1	60 65 85 34 16 43
Interest Due and Outstanding— Unpaid Interest—Domestic Loans. " " Canada and New York Loans. " " New York Loans. " " London Loans. Unclaimed Interest—Dominion of Canada "B" Stock. Unclaimed Registered Interest—Domestic Loans. Balance of receipts over payments as per cash statement.	86,418, 15,585, 12,045,	075 00	15, 5 15, 515, 5 12, 048, 6	35 00 65 00
Balance of receipts over payments as per cash statement			67,323,9	99 21
	2,455,906,	582 03	2,455,906,5	82 03
Schedule "GG"				
Insurance and Superannuation Funds— Insurance Fund—Civil Service. Insurance Fund—Returned Soldiers. Retirement Fund—Civil Service. Civil Service Superannuation and Retirement Act 1893, Chapter 17 R.S. 1906. Civil Service Superannuation Act 1924. Royal Canadian Mounted Police—Dependents' Pension Fund.	707,	704 25 275 69 724 78	265, 4 890, 4 412, 9 29, 9	70 44
Royal Canadian Mounted Police—Dependents' Pension Fund. Balance of receipts over payments as per cash statement.	10,679,	488 76	4,607,2 7,3 4,466,0	37 34 98 83
		474 39		

SCHEDULES TO CASH STATEMENT—Continued

	Receipts	Payments
	\$ cts.	\$ cts.
Schedule "HH" Trust Funds— Burnard Dry Dock Pontoons—Replacement Fund. Canadian National Railways— Equipment Sond 123, Redemption Account. Employees Provident Fund. Common School Funds—Ontario and Quebec. Contractors' Securities. Empress of Ireland Relief Fund. Forest Products Laboratories—Research Division, Montreal. Government Officers' Guarantee Fund Immigration Guarantee and Special Funds.	3,534 09 750,000 00 1,813,100 00 1,665,039 44 122 30 1,403,823 01 11,738 08 29,225 71 219,697 69 1,219,238 63	773,500 00 1,814,750 00 1,826,650 00 1,158,368 66 13,792 54 4,499 97 213,559 94 1,151,696 07 14,572 13
Immigration Guarance and Special Funds. Military Estates No. 1. Military Estates No. 2. Na Pessions and Patent Rights. Trust Funds. Pensions and National Health— Pensions, etc.	1,896 35 25 68 4,290 44 248,959 10	4,936 42 205,290 07
Pensions and National Health— Pensions, etc. War Service Gratuities.	827, 082 35 533 07	807,096 90 5,238 36
Pilots' Pension Funds— Halifax Sydney Suint John Montreal British Columbia. Royal Canadian Mounted Police— Description Pension Fund	41,754 13 42,873 83 26,272 31 128,364 89 50,881 79	44,008 95 42,536 97 28,369 84 121,355 00 57,163 61
Royal Canadian Mounted Police— Provincial Pension Fund. Benefit Trust Fund. Royal Military College—Cadet Funds Balance of receipts over payments as per cash statement	13,828 84 46,653 79 55,424 42	9,937 40 47,073 44 56,218 12 377,252 39
	8,608,286 70	8,608,286 70
Schedule "H"		
Contingent and Special Funds— Board of Grain Commissioners— Default Trust Account. Surplus Grain—Elevator Accounts. British Government Refugees Fund. Canadian Froadcasting Corporation Funds. Canadian National Railways—Loan Suspense. Canadian National Railways—Special Loan Account.	764 27 150,000 00 2,820,296 89 50,319,002 50	2,807,423 38
Canadian Perison Commission— Canadian Patriotic Fund. Mennonite Fund. William Scott Estate. Call William Scott Estate.	20 90	
Guarantees. Candidates' Election Deposits. Cash Suspense—unallocated funds.	1,800 00 66,828 37	1,800 00 117,265 75
Canadian Home Investments Company, Limited Dominion Trust Company.	4,878 80	0.81
Contractors Security—held for creditors. Defunct Banks. Department of Public Works—Animal House—	101,110 01	99,252 56 640 92
Thorogy Laboratory		
Departmental Suspense Accounts— Mines and Resources—Port McNeill Timber sale. National Defence—Sundry Accounts. Transport.	1,575 55 1,020 22 195,015 81	3,576 94
Carried forward		53,752,691 39

SCHEDULES TO CASH STATEMENT—Continued

	Recei	pts	Payme	ents
	\$	ets.	\$	ets.
Brought forward	78,669,	759 98	53,752,	691 39
Schedule "II"—Concluded				
Contingent and Special Funds—Concluded Drought Area Cattle Market Service Frnest Davis Estate		445 65 944 40	2,	363 01 97 31
Friest Davis Estate. Home Bank Creditors' Relief—Suspense. Income Tax (Appeals) Suspense. Interest Special Accounts—Interest accrued.	6, 23,	000 00 339 26	5,	9 29 200 00 40 10
Income Tax (Appeals) Suspense. Interest Special Accounts—Interest accrued Interment Operations Fund Land Assurance Fund Matured Bonds and Interest Unclaimed. National Gallery of Canada—Special Account National Harburgs Bond Accounts.	1,	538 30 30 00 047 20		21 00 325 00
Internment Operations Fund. Land Assurance Fund. Matured Bonds and Interest Unclaimed. National Gallery of Canada—Special Account. National Harbours Board Accounts— No. 1—Current. No. 2—Security Deposits. No. 3—Sundries. National Research Council—Special Account. Pilots' General Accounts—	15,223, 129, 1,982, 87,	011 19 463 44 946 41 005 91	15,037, 124, 2,021, 86,	425 91
Halifax District. Saint John District. Sydney District. Sydney District. Province of Manitoha—Income Tax Special Account. Province of Ontario—Income Tax Special Account. Province of Prince Edward Island—Income Tax Special Account.	86, 54, 51, 1,915, 6,903,	472 69 164 39 192 15 184 66 208 34 070 65	54, 51, 1,915, 6,903,	208 34 070 65
Railway Grade Crossing Fund—Relief Acts. Registered Stock, 3½, 1958-83—Loan Suspense. Registration and Insurance Fees Royal Canadian Min—Handling Charges. Royal Mint, London, England—Dominican Republic. Sorel Inshore Dredging. Thousand Islands Bridge Authority— Security Deposit. Unclaimed Cheques—Sundry Departments. Unclaimed Dividends under the Bankruptcy Act. Victory Loans—at credit of subscribers in arrears. Wheat Bonus—Special Account.	15,515, 34, 1,621, 2, 8,	139 92 050 00 951 86 920 00 553 03	24,503,6 34,6 1,621,9 7,5	009 90 050 00 951 86 920 00 217 98
Security Deposit. Unclaimed Chequese—Sundry Departments Unclaimed Dividends under the Bankruptcy Act. Victory Loans—at credit of subscribers in arrears. Wheat Bonus—Special Account. Balance of receipts over payments as per cash statement.	11, 6,	255 12 384 78	24,8	000 00 893 26 776 16 276 74 50 20 499 72
	122, 378, 0	79 33	122,378,0	79 33
Schedule "JJ"				
Sinking Funds— 34% Loan of 1930-50. 4% Loan of 1940-60. 4% Loan of 1940-68. 31% Loan of 1950-55. 31% Loan of 1950-55. 31% Loan of 1958-63. Balance of payments over receipts as per cash statement.	4,335,9	920 75	285,0	
	4,335,9		4,335,9	20 75
Schedule "KK"				
Canadian Farm Loan Board— Capital Stock Subscription. Bonds.		280 00	139,7 2,700,0	45 00
Losses on operations of the Board in respect to Loans made under the provisions of Part II of the Canadian Farm Loan Act	12,9	19 99		
Initial capital advance. Capital Stock Subscription. Balance of payments over receipts as per cash statement	2,820,0	035 01		90 00
	2,847,2		2,847,2	35 00

SCHEDULES TO CASH STAEMENT-Continued

	Receipts	Payments
	\$ cts.	\$ ets.
Schedule "LL" Railway Accounts—Active— Canadian National Railways— Refunding Act, 1938. Financing and Gourantee Act, 1937. Financing and Gourantee Act, 1937. Financing and Gourantee Act, 1938. Advances for sonstruction of a railway line from Senneterre to Rossys. Onesise Advances—Trans-Canada Air Lines. Temperary Loga. Loan for betterment or repair of railway equipment. Canadian Pacific Railway— Loan for wares on special works program. Purchase of equipment leased to— Canadian National Railway Company. Canadian Pacific Railway Company. Balance of payments over receipts as per cash statement. Schedule "MM"	31,614,989 41 2,392,742 61 9,818,929 53 5,001,677 61 3,200,000 00 42,316,000 00 110,940 00 110,940 00 517,173 07 881,538 46 2,231,439 03	46.543.499 67 11.535,938 43 1.924.760 43 1.804.760 43 7.275,746 08
National Harbours Board (Active)— Mostreal Present Elevater Quebec. Vancouver Balance of payments over receipts as per cash statement	37,885 20 12,000 00 44,500 00 58,405 90 692,102 75	770,524 77 12,000 00 44,500 00 17,869 08
Schedule "NN" Post War Housing Loans— Province of Nova Scretia Province of Marticha Loans-under Relief Vets— Province of Marticha Province of Saskatchewan Province of Saskatchewan Province of Saskatchewan	80,000 00 25,000 00 7,596,617 86 15,788,437 09 26,079,198 00	9,002,117 21 29,497,284 28 26,070,108 00
Province of British Columbia Province of Alberta—Overpayment of Subsidy Balance of payments over receipts as per cash statement	33,086,716 49 468,750 00 14,879,840 60 98,004,560 04	26,079,198 00 32,957,210 55 468,750 00 98,004,560 04
Schedule "OO" Public Works Capital—Miscellaneous— Civil Aviation—Airways and Airports— Construction and improvements		2,500,065 46
Icebreaker and Service Vessel— Construction Land for Post Office Site, Quebec—		720 19
Investment value of property transferred from Canadian Gov- ermment Railways to Department of Public Works. St. Lawrence River Improvements— Dredging of Ship of bannel Refunds of expenditures of previous years.		121,600 00 2,897,142 18
National Harbours Board— Churchill, Port and Terminals— Refunds of expenditures of previous years Balance of payments over receipts as per cash statement	728 00 5,516,115 20	
	5,519,527 83	5,519,527 83

SCHEDULES TO CASH STATEMENT—Concluded

	Rec	eipts	Payr	nents	
	\$	cts.	\$	et	ts.
SCHEDULE "PP" Military Property and Stores— Military Property and Stores— Investment value of property transferred from National Transcontinental Railway Balance of payments over receipts as per cash statement		7,000 00		7,000	00
		7,000 00		7,000	00
SCHEDULE "QQ" Canadian National Steamships (Loans Non-Active)— Canadian National (West Indies) Steamships, Limited		6,264 77 6,264 77		6,264	
Schedule "RR"					
National Harbours Board (Non-active Advances)— Chicoutimi. Halifax. Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest. Saint John. Three Rivers. Quebec. Balance of payments over receipts as per cash statement.			1,70 35 39 18	12,059 00,000 58,000 91,078 36,172 91,613	00 00 50 48
	3,2	78,923 68	3,27	78,923	68

Total Consolidated Consolidate	Fiscal	Expenditure					
Capital Ca	Year	chargeable	Expenditure	70 11		0.1	Total
Sectal S							
Section Sect			Capital	Subsidies	Demodifization	cnarges	(1)
1808		e otal		e oto	e oto	e ota	\$ cts.
1870	1868	13,486,092 96	548,437 58			37,157 98	
1872	1869	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1872	1870		0 070 000 81			155,988 18	
SFR	1871	17 589 468 82	7 853 049 79			993 456 13	
SFR		19, 174, 647 92	19,859,441 17			5,718 48	
SFR	1874	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
SFR	1875	23,713,071 04	6,922,742 33			2,253,097 17	
1879	1876		7,154,007 94			1 382 084 38	31,958,144 45 32,507,995 70
1870	1878						30,545,771 60
1880	1879	24,455,381 56	5,648,331 66			676,225 30	30,779,938 52
1884	1880	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1884		25,502,554 42				117,771 74	33,796,642 66 34,674,625 39
1884		28 730 157 45	14.147.359 76			201,004 75	
1885	1884	31, 107, 706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 53
1887	1885	35,037,060 12	13, 220, 185 35	403,245 00		502,587 06	
1888. 36, 718, 494 79 7, 162, 964 26 1, 027, 041 92 1, 155, 623 07 45, 064, 1248 1880 35, 994, 031 47 4, 033, 158 98 1, 078, 195 27 44, 946 56 41, 770, 322 1890 35, 994, 031 47 4, 033, 158 98 1, 1678, 195 72 44, 946 56 41, 770, 322 1890 35, 994, 031 47 4, 033, 158 98 1, 1678, 195 72 44, 946 56 41, 770, 322 1890 36, 785, 894 18 2, 164, 456 78 1, 248, 215 93 2, 036, 785, 894 34 22, 272, 138 1892 36, 785, 804 31, 25, 805 94 1, 248, 215 93 2, 036, 814, 052 50 3, 030, 490 40 1, 310, 454 10 0 399, 293 89 39, 293 89 189, 293 89 1896 38, 342, 905 05 3, 030, 490 40 1, 310, 454 10 0 399, 293 89 39, 293 89 18 1896 38, 342, 782 79 4, 523, 503 39 1, 414, 944, 787 30 68, 286, 286, 286, 286, 286, 286, 286,		39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1882		36, 718, 494, 79	7, 162, 964 26	1,027,041 92		155,623,07	41,504,151 88
1882		36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1882	1890	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1898 36, 814, 052 90 3, 088, 317 60 811, 394 07 130, 968 34 44, 856, 728 1895 38, 132, 005 05 3, 303, 096 07 1, 298, 851 01 330, 355 60 390, 393 89 42, 872, 391	1891	36,343,567 96	3,115,860 04			68,074 32	40,793,208 19
1894 37,585,025 52 3,862,969 67 1,229,885 10 330,385 60 43,08,287 1896 38,182,005 05 3,030,409 40 1,310,549 10 3,999,938 89 42,872,338 1896 36,949,142 03 3,781,311 21 3,228,745 49 137,185 19 44,096,388 1896 38,349,759 84 3,523,160 23 416,955 80 682,880 52 692,727,755 1898 38,349,759 51 7,468,843 24 3,221,220 05 5,501,571 76 51,534,281 1900 42,975,279 51 7,468,843 24 3,221,220 05 5,501,571 76 51,534,281 1900 42,975,279 51 7,468,843 24 3,221,220 05 5,501,571 76 51,534,281 1902 50,759,381 71 45,344,281 1902 50,759,381 71 45,344,281 1902 50,759,381 71 45,344,281 1902 50,759,381 71 40,768,383 42,512,228 66 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42,571,228,866 9,005,881 42	1892			1,248,215 93			42,272,136 32
1900	1894		3,862,969 67	1.229.885 10		330.353 60	43, 008, 233, 89
1900	1895	38, 132, 005 05	3,030,490 40	1,310,549 10		399, 293 89	42,872,338 44
1900	1896			3,228,745 49		137,185 19	
1900		38,349,759 84				082,880 52	42,972,755 89 45,334,281 06
1900	1899			3,201,220 05		501,571 76	
1901	1900	42,975,279 51		725,720 35		1.547.623.74	52,717,466 84
1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907	1901	46,866,367 84		2,512,328 86		908,681 42	57,982,866 46
1906	1902	50,759,391 97	7 059 794 59	2,093,939 00		1,038,830 83	63,970,799 86 61,746,571 81
1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907	1904	55, 612, 832 70	7,881,718 54	2,046,878 45		6,713,617 94	72, 255, 047 63
1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907	1905	63,319,682 86	11,933,491 91	1,275,629 53		2,275,334 47	78, 804, 138, 77
1908 76, 641, 451 59 30, 429, 906 86 2, 037, 629 30 3, 469, 692 12 113, 744, 179 1909 84, 064, 232 34, 259, 316 69 71, 785, 887 39 4, 98, 237 55 133, 441, 529 1910 79, 411, 747 12 29, 756, 353 38 2, 048, 097 65 4, 179, 576 15 115, 384, 179 1912 98, 161, 440 77 30, 939, 575 95 859, 400 25 7, 181, 665 23 137, 142, 68, 275 1914 127, 534, 472 99 37, 180, 175 93 89, 9400 25 7, 181, 665 23 137, 142, 68, 682 1914 127, 534, 472 99 37, 180, 175 93 189, 036, 236 77 181, 665 23 137, 142, 68 88, 143 181, 144, 456, 877 1916 130, 350, 726 90 38, 566, 950 50 1, 400, 171 42 166, 197, 755 47 186, 166 23 33, 186, 88, 20 33, 186, 888 20 33, 186, 888 20	1906	67,240,640 95				2,480,000 29	83,277,641 72
1912 98, 161, 407 73 939, 575 59 80, 400 25 73 73 73 73 73 73 75 75	19079°mo.	51,542,161 09				1,581,944 36	65,778,138 57 112,578,679 87
1912 98, 161, 407 73 939, 575 59 80, 400 25 73 73 73 73 73 73 75 75	1909		42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1912 98, 161, 407 73 939, 575 59 80, 400 25 73 73 73 73 73 73 75 75	1910	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 70
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122.861.250 46
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			27 206 046 13	4 935 507 35		255 786 93	137,142,082 20 144,456,877 82
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		127, 384, 472 99	37,180,175 93	19,036,236 77		2,640,161 94	186,241,047 63
1918 178, 284, 312 83 43, 111, 903 63 720, 404 75 343, 836, 801 88 10, 706, 786 72 5776, 602, 212 1920 303, 843, 929 90 69, 301, 877 83 334, 845 55 346, 612, 954 56 19, 995, 313 04 740, 088, 22 1922 347, 500, 690 68 16, 295, 342 25 16, 977, 543 99 492, 048 06 418, 820, 544 1922 347, 500, 690 68 16, 295, 342 25 1, 544, 229 66 301, 181 61 385, 082, 987 1923 332, 293, 732 9 807, 124 34 446, 882 79 7, 902, 785 94 344, 102, 788 1924 324, 813, 189 75 10, 801, 277 09 7, 521 84 446, 827 97 7, 902, 785 94 344, 02, 788 1925 318, 891, 901 25 16, 505, 510 77 506, 381 27 3, 395, 432, 85 39, 398, 392, 77 1926 344, 608, 632 19, 198, 279 7, 902, 785 94 344, 02, 788 19, 384, 172, 85 346, 485 60 7, 141, 276 84 346, 032, 939, 902, 77 346, 383, 902, 77 1926 330, 672, 930, 902, 90, 63, 64, 85 346, 485 60 7, 741, 207, 67 375, 159, 383 346, 883, 332 <td< td=""><td>1915</td><td>135, 523, 206 54</td><td>41,447,320 03</td><td>5, 191, 507 48</td><td>60,750,476 01</td><td>5, 186, 016 27</td><td>248.098.526 33</td></td<>	1915	135, 523, 206 54	41,447,320 03	5, 191, 507 48	60,750,476 01	5, 186, 016 27	248.098.526 33
1918 178, 284, 312 83 43, 111, 903 63 720, 404 75 343, 836, 801 88 10, 706, 786 72 5776, 602, 212 1920 303, 843, 929 90 69, 301, 877 83 334, 845 55 346, 612, 954 56 19, 995, 313 04 740, 088, 22 1922 347, 500, 690 68 16, 295, 342 25 16, 977, 543 99 492, 048 06 418, 820, 544 1922 347, 500, 690 68 16, 295, 342 25 1, 544, 229 66 301, 181 61 385, 082, 987 1923 332, 293, 732 9 807, 124 34 446, 882 79 7, 902, 785 94 344, 102, 788 1924 324, 813, 189 75 10, 801, 277 09 7, 521 84 446, 827 97 7, 902, 785 94 344, 02, 788 1925 318, 891, 901 25 16, 505, 510 77 506, 381 27 3, 395, 432, 85 39, 398, 392, 77 1926 344, 608, 632 19, 198, 279 7, 902, 785 94 344, 02, 788 19, 384, 172, 85 346, 485 60 7, 141, 276 84 346, 032, 939, 902, 77 346, 383, 902, 77 1926 330, 672, 930, 902, 90, 63, 64, 85 346, 485 60 7, 741, 207, 67 375, 159, 383 346, 883, 332 <td< td=""><td></td><td>130,350,726 90</td><td>38,566,950 50</td><td>1,400,171 42</td><td>166, 197, 755 47</td><td>3,186,898 20</td><td>339,702,502 49 498,203,118 28</td></td<>		130,350,726 90	38,566,950 50	1,400,171 42	166, 197, 755 47	3,186,898 20	339,702,502 49 498,203,118 28
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		148, 599, 343 23		720,404 7	343,836,801 98	10, 706, 786 79	576,660,209 91
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		232,731,282 98	25,031,266 30	43,805 32	446,519,439 48	-7,283,581 61	697,042,212 47
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1920	303,843,929 90	69,301,877 83	334,845 55	346,612,954 56	19,995,313 04	4 740,088,920 88
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1921	361,118,145 21					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					4 464 759 76		365,701,790 85 350,608,546 72
1927 319, 548, 172 59 19, 558, 702 53			10,861,277 09	-1,521.82	446,082 79	7,902,758 94	344,021,786 75
1927 319, 548, 172 59 19, 558, 702 53	1925	318,891,901 25	16,550,510 77		506,931 27	3,953,432 65	51 339,902,775 94
1928 336, 187, 960 98 20, 685, 647 85 1, 656, 011 00 1, 705, 311 47 360, 164, 92 1929 350, 962, 964 03 22, 809, 2275 13 -669, 399 62 20, 71, 159, 95 1930 357, 779, 794 07 22, 561, 144 01 59, 701 97 9, 744, 205 677 390, 148, 21, 45 1931 389, 558, 288 70 28, 222, 318 11 61, 889 10 16, 673, 989 434, 521, 45 1382 375, 403, 344 12 16, 979, 788 24 75, 470 81 55, 384, 662 84 447, 843, 264 1983 364, 648, 546 22 64, 99 69 67, 732, 785 34 463, 809, 12 1984 346, 648, 546 22 64, 99 69 732, 785 34 448, 280, 271 1985 354, 368, 220 40 7, 027, 007 61 54, 137 96 114, 815, 071 82 476, 264, 43°	1926		16,798,548 92		.1 191.392 78		343,980,512 94 346,986,337 17
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		319,548,172 59	19,558,702 68				346,986,337 17
1980 357, 79, 794 07 22, 561, 144 01 59, 701 97 9, 744, 020 67 390, 144, 51 1981 380, 558, 288 70 28, 222, 318 11 61, 689 10 16, 673, 985 94 343, 521, 455 1982 375, 403, 344 12 16, 979, 788 24 75, 470 81 55, 334, 682 84 447, 843, 289 1983 365, 528, 270 12 8, 548, 1543 164 51, 499 06 96, 73, 28, 594 447, 843, 289 1984 346, 648, 546 22 6, 490, 323 86 47, 571 351, 166, 26, 202 34 454, 872, 712 1985 354, 368, 220 40 7, 027, 007 61 54, 137 96 14, 815, 071 82 476, 264, 432		350, 952, 924 03			-669,399 06	2,067,153 06	375, 159, 953 16
1981 389,558,288 70 28,222,318 11 61,889 10 16,678,958 94 434,521,458 1982 375,403,344 21 16,979,788 24 75,470 81 55,384,662 84 74,783,264 1983 358,528,270 12 8,548,154 64 51,499 06 96,732,785 94 463,907,791 1984 346,648,546 22 6,490,328 86 47,571 351 101,686,262 23 476,484,872,71 1983 354,368,220 40 7,027,007 61 54,137 96 114,815,071 82 476,264,43°		357,779,794 07	22,561,144 01		. 59,701 97	9,744,020 57	390, 144, 660 62
1983. 358, 528, 270 12 8,548, 154 e4 51,499 06 96,732, 785 94 483, 960, 779 1983. 346, 648, 548 22 6,490, 332 86 475,791 50 10,86, 262 23 484, 872, 71 1983. 354, 368, 220 40 7,027,007 61 54,137 96 114,815,071 82 476,294,43°			28,222,318 11		. 61,889 10	16,678,958 94	1 434,521,454 85
1934 346, 648, 546 22 6, 490, 332 86 47, 571 35 101, 686, 262 23 454, 872, 71 1935 354, 368, 220 40 7, 027, 007 61 54, 137 96 114, 815, 071 82 476, 264, 43°	1932	375,403,344 12				30,384,562 84	447,843,266 01 463,860,709 76
1935 354,368,220 40 7,027,007 61 54,137 96 114,815,071 82 476,264,43°	1933	346, 648, 546, 29				101,686,262 2	
	1935					114,815,071 8	476, 264, 437 79
8 354 654 631 85 FPP 336 908 66 76 FF5 221 09 F 695, 958, 569 06,548 084 968 2111 704 150 30			1 000 000 01 0			2 540 004 000 0	111 704 150 200 47
The state of the s		18, 354, 654, 531 85	0.1.029,336,918 6	0.115,221 0	911,090,908,009 00	1.148, 054, 308 Z	111,704,100,609 47

Norg.—(1) Total disbursements as shown in last column do not include investments, taken as nonactive for debt purposes. Sinking Fund purphases are included to 1919. (2) From 1888 to 1990 the fiscal year ended June 30, and from 1907 on, ended March 31.

				Special E	xpenditures	
Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Unemploy- ment Relief Acts	Public Works Construction Acts	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total
	\$ cts.	\$ ets.	\$ ets.	\$ cts.	\$ cts.	\$ ets.
1930	363, 237, 477 85	25,726,719 67				
1931	386,584,863 05	28,710,691 69	4,431,655 07			4,431,655 07
1932	372, 101, 317 56	17, 165, 942 74	38, 295, 515 00		10,908,428 91	49,203,943 91
1933	354,643,200 93	9,048,929 01	36,720,935 02		1,811,471 82	38,532,406 84
1934	351,771,160 55	6,580,084 68	35,898,311 50			35,898,311 50
1935	359,700,908 67	7,107,416 50	51,987,306 98	8,672,548 76		60,659,855 74
1936	372,539,149 07	6,544,153 61	49,835,677 81	29,580,578 14	22,631,028 69	102,047,284 64
1937	387,112,072 34	3,491,543 84	*78,003,701 77			78,003,701 77
1938	414,891,410 41	4,430,151 97	*68,534,364 08			68,534,364 08
1939	413,032,202 44	5,424,276 45	*46,895,406 89		†25,000,000 00	71,895,406 89

* Relief Projects, Grants in Aid to Provinces and other works voted as Special Supplementary Estimates, and Western Drought Area Relief authorized by Governor General's Warrants.

Note.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures were charged for drainary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payment required to maintain reserve in Government Annuities Fund. A new category of expenditures entitled Government Owned Enterprises were also set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To enable comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include non-active loans and write-down of assets, in addition to all other expenditures.

† Reserve against estimated losses on wheat marketing guarantees applicable to the fiscal year 1938-39.

G	overnment Ov	vned Enterprise	Other C	harges		
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-clown of Assets chargeable to Consolidated Fund	Non-active Accounts	Total Disbursements
\$ cts.	\$ ets.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10		12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51		12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53		9,744,141 53	526,970 70		448,742,316 44
62, 139, 412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66		61,051,161 07	1,857,086 77	1,000,100 00	458, 157, 904 57
48,407,900 70	1,728,900 46		50, 136, 801 16	490,190 72	11,408 45	478, 106, 581 24
48,817,489 55	2,122,911 91		50,940,401 46	514,565 78		532,585,554 56
43,553,112 38	665,413 80		44,218,526 18	692,473 49	18,487,114 63	532,005,432 25
42,745,790 64	2,087,597 56		44,833,388 20	1,579,242 28	139,560 88	534,408,117 82
55,658,305 71	3,285,188 45		58,943,494 16	3,767,718 21		553,063,098 15

771	1	!				
Fiscal Year			Total	Difference	Consolida	ated Fund
ended	Ordinary Revenues	Special Receipts	Revenues	Revenues and		
March 31	a continues	receipts		Expenditures	rurplus	Deficit
1868	\$ cts. 13,687,928 49	\$ cts.	\$ cts. 13,687,928 49	\$ cts. 383,760 03	\$ cts.	\$ cts.
1869	14,379,174 52 15,512,225 65		14, 379, 174 52	528,991 12	201,835 53 341,090 52	
1870	15,512,225 65	27,431 71	14,379,174 52 15,539,657 36 19,375,036 79 20,714,813 68	2,476,956 58	1,166,716 07	
1871 1872	19,335,560 81 20,714,813 68	39,475 98	19,375,036 79	+ 81,558 56 4,951,161 06	3,712,479 09 3,125,344 86	
1873	20 813 469 45	157, 121 90	20,970,591 35	18,009,210 22	1,638,821 53 888,775 79	
1874	24, 205, 092 54	302,560 39	24,507,652 93	8,990,422 78	888,775 79	
1875 1876	24,648,715 04 22,587,587 05 22,059,274 11	1,008 58 4,468 22	24,649,723 62 22,592,055,27	8,239,186 92 9 366 089 18	935,644 00	1,900,785 06
1877	22,059,274 11	868,486 44 31,245 49 4,503,142 76	22,592,055 27 22,927,760 55	9,580,235 15	4 120 742 10	1,460,027 66
1878 1879	22,375,011 88 22,517,382 14	31,245 49	22,406,257 37 27,020,524 90	8,139,514 23		1,128,146 37 1,937,999 42
1880	23,307,406 69	57,140 21	23, 364, 546 90	10,677,209 21		1,543,227 76
1881 1882	29,635,297 54		29,635,297 54	4,101,040 12	4,132,743 12 6,316,351 94	
1883	33,383,455 52 35,794,649 80	1 009 019 15	35,182,549 21 36,803,668 95	+ 507,923 82 6,095,217 01	7,064,492 35	
1884	35,794,649 80 31,861,961 73	953,264 00	32,815,225 73	25,045,635 80	754,255 48	
1885 1886	32,797,001 22 33,177,040 39	953,264 00 557,039 59 302,842 41	32,815,225 73 33,354,040 81 33,479,882 80	15,809,036 72 28,357,685 72		2,240,058 90 5 834 571 97
1887	35, 754, 993, 25	537 66	35,755,530 91	5,748,620 97	97,313 09	2,240,058 90 5,834,571 87 810,031 26
1888 1889	35,908,463 53		35,908,463 53	9,155,660 51	1 005 005 47	810,031 26
1890	38,782,870 23 39,879,925 41		38,782,870 23 39,879,925 41	4,735,327 83 1,890,407 32	1,865,035 47 3,885,893 94	
1891	38,579,310 88		38,579,310 88	2,213,897 31	3,885,893 94 2,235,742 92 155,977 42	
1892 1893	36,921,871 60 38,168,608 85	40,000,00	36,921,871 60 38,208,608 85	5,350,264 72 2,645,119 06	155,977 42 1,354,555 95	
1894	36, 374, 693 07	190 14	36,374,883 21	6,633,350 68		1,210,332 45 4,153,875 58
1895 1896	33,978,129 47	40,000 00 190 14	33, 978, 129 47	8,894,208 97		4, 153, 875 58
1897	36,618,590 72 37,829,778 40		37,829,778 40	7,477,793 20 5,142,977 49		330,551 31 519,981 44
1898	40,000,238 03	1,272 03	40,556,510 06	4,777,771 00	1,722,712 33	
1899 1900	46,741,249 54 51,029,994 02	1,272 03 1,853 41 1,472 69	46,743,102 95 51,031,466 71	4,777,771 00 4,799,532 34 1,686,000 13	4,837,749 00 8,054,714 51	519,981 44
1901	52, 514, 701 13	1,631 63	52,516,332 76	5,466,533 70	0,048,333 29	
1902 1903	58,050,790 03 66,037,068 93	3 311 015 17	58,052,333 34 69,348,084 10	5,918,466 52 + 7,601,512 29	7,291,398 06	
1904	66,037,068 93 70,669,816 82 71,182,772 67 80,139,360 07	9, 434 67 3, 299 83 2, 033 76 2, 781 36	70 679 251 49	1.575.796 14	15,056,984 12	
1905 1906	71, 182, 772 67 80 139 360 07	3,299 83	71, 186, 072 50 80, 141, 393 83 67, 972, 109 65 96, 055, 416 72	1,575,796 14 7,618,066 27 3,136,247 89 + 2,193,971 08	7,863,089 81	
19079 mo.	67,969,328 29	2,781 36	67, 972, 109 65	+ 2,193,971 08	16,427,167 20	
1908 1909	96,054,505 81 85,093,404 35	910 91	96,055,416 72	16,523,263 15	19,413,054 22	
1910	101,503,710 93	456, 175 41 112, 764 65	85,549,579 76 101,616,475 58	47,891,944 53 13,779,298 12	22 001 002 01	
1911	101,503,710 93 117,780,409 78 136,108,217 36	112,764 65 103,918 58	117,884,328 36	4,976,922 10	30,006,211 46	2,449,724 81
1912 1913	168, 689, 903 45	524 04	136, 108, 217 36 168, 690, 427 49	1,033,864 84 + 24,233,549 67	56,630,366,04	
1914	163, 174, 394 56		163, 174, 394 56	23,066,653 07	35,789,921 57	
1915 1916	133,073,481 73	1 555 90	133,073,481 73 172,149,393 57	115,025,044 60	41 707 111 97	2,449,724 81
1917	172, 147, 838 27 232, 701, 294 00 260, 778, 952 55 312, 946, 747 18	1,555 30	232,701,294 00	265, 501, 824 28	84, 101, 950 77	
1918 1919	260,778,952 55		260, 778, 952, 55	315 881 257 36	82,494,639 72	
1920	349,746,334 70		312,946,747 18 349,746,334 70	384,095,465 29 390,342,586 18 + 17,671,639 93	45, 902, 404 80	
1921	434, 386, 536 60	1,905,647 81	436, 292, 184 41	+ 17,671,639 93	73,268,391 39	
1922 1923	381,952,386 99 394,614,900 00	319, 184 45 8, 479, 310 30	382, 271, 571 44 403, 094, 210 30	+ 16,569,780 59 $+$ 52,485,663 58	34,391,696 36	
1924	396.837.682 22	9.743.635.74	406, 581, 317 96	+ 62,559,531 21	72,024,492 47	
1925 1926	346,834,479 25 380,745,505 58	4,680,913 18 2,147,503 48 1,756,704 02	351, 515, 392 43	+ 11,612,616 49	27,942,578 00	
1927	398, 695, 776 38	1,756,704 02	382,893,009 06 400,452,480 40	+ 53,466,143 23	79, 147, 603 79	
1928	422,717,982 68	6,924,594 51	429, 642, 577 19	+ 69,477,645 89	86, 550, 021 70	
1929 1930	455,463,873 74 441,411,806 18	4,687,607 24 4,505,185 64	460, 151, 480 98 445, 916, 991 82	+84,991,52782 +55,772,33120	104,510,949 71 83,632,012 11	
1931	349,587,298 67	6 572 577 28	356, 160, 876 05	78 360 578 80		39 970 990 03
1932 1933	329,709,056 28 306,636,990 11	7,012,248 53	336,721,304 81	111, 121, 961 20 152, 734, 380 56		45,694,287 84
1934	324, 062, 000 11	7,012,248 53 4,489,339 09 409,270 75	311,126,329 20 324,471,270 86	130, 401, 441 801		45, 694, 287 84 51, 891, 280 01 22, 586, 546 11
1935	358, 474, 760 30	3,397,168 80	361,871,929 10	114, 392, 508 69	4,106,539 90	
	9,528,410,832 95	81,698,145 99	9,610,108,978 94	2,094,041,330 53	1,359,418,618 98	185, 662, 417 88

⁽¹⁾ From 1868 to 1906 the fiscal year ended June 30 and from 1907 on, ended March 31.

			Other (Credits		Difference	
Fiscal Year ended March 31	Ordinary Revenues	Special Receipts	Refunds on Capital Account	Non-active Accounts	Total Receipts and Credits	Total Receipts and Credits and Total Disbursements	
	\$ ets.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
1930	441, 374, 124 43	4,505,185 64	3, 165, 575 66	3,962,243 25	453,007,128 98	+47,740,746 39	
1931	349,616,304 40	6,573,577 38	488, 373 58	1,042,179 51	357,720,434 87	83,847,977 84	
1932	326,826,616 16	7,012,248 53	186, 151 50	483,061 52	334,508,080 71	114,234,235 73	
1933	306,640,228 60	4,489,339 09	500,774 37	104,944 10	311,735,286 16	220, 634, 653 88	
1934	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46	
1935	358,474,911 01	3,397,168 80	80,408 89	21,274 94	361,973,763 64	116, 132, 817 60	
1936	372, 222, 206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81	
1937	445,028,955 05	8,463,997 61	616,069 00	44,725 73	454, 153, 747 39	77,851,684 86	
1938	510, 297, 581 44	*4,032,938 26	1,543,135 23	819,094 53	516,692,749 46	17,715,368 36	
1939	498,016,706 40	1,255,962 02	40,795 33	2,857,890 17	502, 171, 353 92	50,891,744 23	

Note.—The above table is based on the classification of accounts adopted for the fiscal year 1936 and appropriate adjustments for the years 1930-35 were made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

 Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act, 1937.

*Fiscal Year ended March 31	Total Debt	Total Assets	Net Debt	Increase of Net Debt	Decrease of Net Debt
	\$ cts.	\$ ets.	\$ cts	\$ ets	\$ ets.
1867	93,046,051 73	17, 317, 410 36	\$ cts. 75,728,641 37 75,757,134 74	0 000	
	96,896,666 20	21, 139, 531 46	75, 757, 134 74	28,493 37	
1869 1870 1871 1872 1873	112,361,998 39	36, 502, 679 19	75,859,319 20	102,184 46	
1870	115,993,706 76 115,492,682 76 122,400,179 36	37,783,964 31	78,209,742 45	2,350,423 25	
1879	115,492,682 76	37,786,165 11	77,706,517 65	4 400 554 00	503, 224 80
1873	129,743,432 19	90 804 070 55	00 949 461 64	17 661 280 60	
10/2	141, 163, 551 33	37,786,165 11 40,213,107 32 29,894,970 55 32,838,586 91	77,706,517 65 82,187,072 04 99,848,461 64 108,324,964 42	4,480,554 39 17,661,389 60 8,476,502 78	
1875	151,663,401 62		116,008,378 02	7,683,413 60	
1870	161,204,687 86	36,653,173 78 41,440,525 94	124 551 514 08	8 543 136 06	
1877 1878	174,675,834 97 174,957,268 96	41,440,525 94	133, 235, 309 03	8,683,794 95 7,126,760 88	
1879	174,957,268 96 179,483,871 21	34,595,199 05 36,493,683 85	140, 362, 069 91	7,126,760 88	
1880	194,634,440 68	42,182,852 07	133,235,309 03 140,362,069 91 142,990,187 36 152,451,588 61	2,628,117 45 9,461,401 25	
1881	199,861,537 51	44, 465, 757 11	155, 395, 780 40	2,944,191 79	
1882	199,861,537 51 205,365,251 97	51 703 601 10	153,661,650 78	2,011,101 10	1,734,129 62
1881 1882 1883 1884	202, 159, 104 30 242, 482, 416 21	43,692,389 84 60,320,565 95 68,295,915 29	158 466 714 46	4,805,063 68	
1884	242,482,416 21	60,320,565 95	182,161,850 26	23,695,135 80 14,245,841 88	
1880	264,703,607 43	68, 295, 915 29	182,161,850 26 196,407,692 14 223,159,107 09	14,245,841 88	
1886 1887	273, 164, 341 11 273, 187, 626 43	50,005,234 02 45,872,850 99	223, 159, 107 09	26,751,414 95 4,155,668 35	
1888	284, 513, 841, 89	49 982 482 73	227,314,775 44 234,531,358 16	7,216,582 72	
1889	284,513,841 89 287,722,062 76 286,112,295 10	50, 192, 021 11	237, 530, 041, 65	2.998.683 49	
1889. 1890.	286, 112, 295 10	49,982,483 73 50,192,021 11 48,579,083 33 52,090,199 11	237,530,041 65 237,533,211 77 237,809,030 51	3,170 12 275,818 74	
1891	289,899,229 62	52,090,199 11	237,809,030 51	275,818 74	
1892	295,333,274 10	54,201,839 66	241,131,434 44	3,322,403 93	
1893	308 348 023 06	58,373,485 13 62,164,994 48	241,681,039 61	549,605 17	
1895	318, 048, 754 87	64 973 897 78	246, 183, 029 48	4,501,989 87 6 891 897 61	
1894 1895 1896	300, 054, 524 74 308, 348, 023 96 318, 048, 754 87 325, 717, 536 73	67, 220, 103 96	253,074,927 09 258,497,432 77 261,538,596 46	6,891,897 61 5,422,505 68 3,041,163 69	
1001		70,991,534 87	261,538,596 46	3,041,163 69	
1898	338,375,984 23	64,973,827 78 67,220,103 96 70,991,534 87 74,419,585 32	263,956,398 91	2,417,802 45	
1899	340,100,902 54	78.887.455.94	266, 273, 446 60	2,317,047 69	779,639 71
1901	354, 732, 432, 52	80,713,173 03 86 252 428 83	265, 493, 806 89	2,986,196 80	779,639 71
1900 1901 1902	338, 375, 984 23 345, 160, 902 54 346, 206, 979 92 354, 732, 432 52 366, 358, 476 59	86,252,428 83 94,529,386 97 99,737,109 50 104,094,793 57	268,480,003 69 271,829,089 62 261,606,988 87	3,349,085 93	
1900	301, 344, 098 37	99,737,109 50	261,606,988 87		10,222,100 75 739,270 27 3,371,117 79
1904	264 069 519 17	104,094,793 57	260,867,718 60		739,270 27
1905	377, 678, 579 80 392, 269, 680 39 379, 966, 826 09 408, 207, 158 25		266, 224, 166 60	5,356,448 00	
1906 1907 9 mo	379 966 826 09	125, 226, 702 64 116, 294, 966 13 130, 246, 298 41 154, 605, 147 85	267,042,977 75 263,671,859 96 277,960,859 84 323,930,279 17	818,811 15	2 271 117 60
1908	408, 207, 158 25	130 246 298 41	277 960 859 84	14 288 999 88	0,011,111 19
1909	478,535,427 U2	154,605,147 85	323,930,279 17	45,969,419 33	
1910	470,663,045 99	134, 394, 499 66	336,268,546 33	12,338,267 16	
1911	474,941,487 42	134,899,435 39	340,042,052 03	3,773,505 70	122,591 32 25,617,835 03
1912 1913	508, 338, 591 77 483, 232, 555 24 544, 391, 368 86	168,419,131 06	339,919,460 71		122,591 32
1914	544, 391, 368 86	168, 930, 929 56 208, 394, 518 72 251, 097, 731 16	314,301,625 68 335,996,850 14 449,376,083 21		20,011,000 00
1915	700.473.814 37	251, 097, 731 16	449, 376, 083 21	21,695,224 46 113,379,233 07	
1016	926 927 209 49	321,831,631 40	615, 156, 171 02		
1917 1918 1919	1,382,003,267 69	502, 816, 969, 89	879, 186, 297 80	264,030,126 78 312,697,764 70 382,646,969 94 674,337,591 35 92,010,359 90	
1910	1,863,335,898 89 2,676,635,724 77	671, 451, 836 39 1, 102, 104, 692 33 792, 660, 963 12	1,191,884,062 50	312,697,764 70	
1920	3,041,529,586 91	792 660 962 12	1,574,531,032 44 2,248,868,623 79	674 337 501 25	
1921	2, 902, 482, 117, 04	561,603,133 35	2,340,878,983,69	92,010,359 90	
	2,902,347,136 96	480, 211, 335, 23	2, 422, 135, 801 73	81,256,818 04 31,641,067 01	
1923 1924 1925	2,888,827,236 65	435, 050, 367 91	2, 422, 135, 801 73 2, 453, 776, 868 74	31,641,067 01	
1924	2,819,610,470 28 2,818,066,522 94	401,827,195 40			35,993,593 86
1926	2,818,066,522 94 2,768,779,184 55	401,827,195 40 400,628,837 35 379,048,085 13	2,417,783,274 88 2,417,437,685 59 2,389,731,099 42 2,347,834,370 09		345,589 29 27,706,586 17 41,896,729 33
1927	2, 726, 298, 717, 38	378, 464, 347 29	2,389,731,099 42		41 896 790 99
	2,677,137,242 92	380, 287, 010, 00	2,296,850,232 92		50,984,137 17
1929	2,677,137,242 92 2,647,033,973 32	421, 529, 268 22	2 225 504 705 10		71,345,527 82
1929 1930 1931	2,544,586,410 96 2,610,265,698 36	366, 822, 452 25	2,177,763,958 71 2,261,611,936 55 2,375,846,172 28		71,345,527 82 47,740,746 39
1931	2,610,265,698 36 2,831,743,562 69	348, 653, 761 81 455, 897, 390 41	2, 261, 611, 936 55	83,847,977 84 114,234,235 73 220,634,653 88	
1933	2,831,743,562 69 2,996,366,664 84	455,897,390 41 399,885,838 68	2,375,846,172 28 2,596,480,826 16	220 634 652 00	
1933 1934	3, 141, 042, 097 44	411,063,956 82	2,729,978,140 62	133,497,314 46	
1935	3,205,956,369,041	359,845,410 82	2.846.110.958.22	116, 132, 817 60	
1935 1936 1937	3, 431, 944, 026 63	425,843,509 60	3,006,100,517 03	159 989 558 811	
1937	3,431,944,026 63 3,542,521,138 71 3,540,237,614 54	458, 568, 936 82	3,006,100,517 03 3,083,952,201 89 3,101,667,570 25	77,851,684 86	
1938	3,540,237,614 54 3,710,610,592 87	438, 570, 044 29 558, 051, 278 39	3,101,667,570 25 3,152,559,314 48	77,851,684 86 17,715,368 36 50,891,744 23	
2000	0,120,010,002 01	000,001,218 39	3, 152, 559, 314 48	50,891,744 23	
				3,395,933,492 43	319, 102, 819 32

^{*}From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX REVENUES

Fiscal Year ended March 31	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transport- ation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ ets.	\$ cts.	\$ cts.
1915						98,056 95	98,056 95
1916	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1917	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1918	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1919	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1920	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1921	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1922	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1923	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1924	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1925	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147, 164, 158 30
1926	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1927	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156, 167, 433 96
1928	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1929	1,242,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1930	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1931	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1932	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1933	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1934	1,335,545 68		741,681 39		61,399,171 52	106, 575, 574 71	170,051,973 30
1935	1,368,480 02		750,099 57		66,808,065 51	112,192,069 58	181,118,714 68
1936,	1,280,932 89		760,843 24		82,709,802 83	112,733,048 29	197,484,627 25
1937	1,209,894 34		774,363 12		102,365,241 75	152,473,422 30	256,822,921 51
1938	1,106,858 76		866,820 42		120, 365, 531 48	180,818,767 47	303, 157, 978 13
1939	1,013,776 19		891,538 82		142,026,137 69	161,710,571 63	305,642,024 33
						1	



APPENDICES

Unmatured Funded Debt and Treasury Bills of Canada on March 31, 1939, and the Annual Interest payable thereon

			o pajabio di		
Date		Rate	Where	Amount	Annual
of	Description	per	payable	of loan	interest
maturity		cent	1-5	outstanding	charges
				\$ cts.	\$ cts.
				o cts.	e cus.
1939-June 1	Conversion Loan, 1937	1	Canada	20,000,000 00	200,000 00
June 1	Refunding Loan, 1937	1	Canada	20,000,000 00	200,000 00
July 1 Oct. 15	Debentures—School Lands Refunding Loan, 1933	4	Canada Canada	33,293,470 85 47,269,500 00	1,331,738 83 1,890,780 00
Oct. 15	Refunding Loan, 1934	24	Canada	7,933,000 00	198,325 00
Nov. 15	Loan of 1935	2	Canada	20,000,000 00	400,000 00
	Loan of 1935	3	Canada	115,013,636 82	3,450,409 10
June 1 Sept. 1	Loan of 1936 Refunding Loan, 1925	1½ 4½	Canada	80,000,000 00 75,000,000 00	1,200,000 00 3,375,000 00
1941—Mar. 15	Four and One-half Year	72			0,010,000 00
	Notes	1	Canada	45,000,000 00	450,000 00
* May 1	Twenty-seven Months Notes	1 ¹ / ₄	New York Canada	20,000,000 00 141,663,000 00	250,000 00 7,083,150 00
1942—June 1	National Service Loan Conversion Loan, 1937	2	Canada	60,000,000 00	1,200,000 00
Oct. 15	Refunding Loan, 1934	3	Canada	40,409,000 00	1,212,270 00 500,000 00
1943—June 1	Loan of 1935	21/2	Canada	20,000,000 00	500,000 00
Oct. 15 a1944—Jan. 15	Refunding Loan, 1923 Loan of 1937	5 2½	Canada New York	147,000,100 00 30,000,000 00	7,350,005 00 675,000 00
	Loan of 1938	2	Canada	90,625,000 00	1,812,500 00
Oct. 15	Refunding Loan, 1924	45	Canada	50,000,000 00	2,250,000 00
Nov. 15	Refunding Loan, 1937	21/2	Canada	20,000,000 00	500,000 00
b1945—Aug. 15	Loan of 1935 Refunding Loan, 1933	21/2	New York Canada	76,000,000 00 88,337,500 00	1,900,000 00 3,533,500 00
c Oct. 15 1946—Feb. 1	Refunding Loan, 1926	4 4½	Canada	45,000,000 00	2,025,000 00
1947—Oct. 1	Loan of 1897—	12	Canada,,,,,,,	10,000,000 00	2,020,000 00
	£1.004.421-14-2	$2\frac{1}{2}$	London	4,888,185 64	122,204 64
d1949—June 1	Conversion Loan, 1937 Refunding Loan, 1934	31 31 31	Canada	33,500,000 00	1,088,750 00 4,841,270 00
e Oct. 15 f1950—July 1	Loan of 1930-50-	02	('anada	138,322,000 00	4,041,270 00
-	£28,162,775-11-0	31/2	London	137,058,841 00	4,797,059 43
g1951-Nov. 15	Refunding Loan, 1937	31	Canada	60,000,000 00	1,950,000 00
h1952—May 1	Loan of 1922 Loan of 1932	5 4	New York Canada	100,000,000 00 56,191,000 00	5,000,000 00 2,247,640 00
k1955—May 1	Loan of 1934—		Cuntacta.,,,,	00, 202, 000 00	2,221,020 00
	£10,000,000-0-0	31	London	48,666,666 67	1,581,666 67
June 1	Loan of 1935, dated June 1	3	Canada	40,000,000 00 55,000,000 00	1,200,000 00 1,650,000 00
l June 1 m1956—Nov. 1	Loan of 1935, dated Nov. 15.	41/2	Canada	43, 125, 700 00	1,940,656 50
n1957—Nov. 1	Conversion Loan, 1931 Conversion Loan, 1931 Loan of 1938	41	Canada	37,523,200 00 49,200,000 00	1.688.544 00
o1958-June 1	Loan of 1938	3	Canada	49,200,000 00	1,476,000 00
p Sept. 1	Loan of 1933— £15,000,000-0-0	4	London	73,000,000 00	2,920,000 00
q Nov. 1	Conversion Loan, 1931	41	Canada	276,687,600 00	12,450,942 00
r1959—Nov. 1	Conversion Loan, 1931	41/2	Canada	289,693,300 00	13, 036, 198 50
s1960—Oct. 1	Loan of 1940-60-				0.00.000.00
t Oct. 1	£19,300,000-0-0 Loan of 1930	4	London New York	93,926,666 66 100,000,000 00	3,757,066 67 4,000,000 00
u1961—Jan. 15	Loan of 1936	31	New York	48,000,000 00	1,560,000 00
	Loan of 1958-63-				
1000 Y 1	£10,000,000-0-0	31	London	48,666,666 66	1,581,666 67
w1966—June 1	Loan of 1936	31/2	Canada	54,703,000 00 55,000,000 00	1,777,847 50 1,650,000 00
v1968—Nov. 15	Loan of 1937. Loan of 1938.	3	New York New York	40,000,000 00	1 200 000 00
zPerpetual	Loan of 1936	3	Canada	55,000,000 00 30,000,000 00	1,650,000 00 207,000 00 172,750 00
1939—April 14	Treasury Bills	-690	Canada	30,000,000 00	207,000 00
May 1 May 15	Treasury Bills	-691	Canada	25,000,000 00 25,000,000 00	172,750 00
June 1	Treasury Bills	•670	Canada	25,000,000 00	167,500 00
June 15	Treasury Bills	•655	Canada	25,000,000 00	163,750 00
June 30	Treasury Bills	•643	Canada	25,000,000 00	160,750 00
				3,385,697,034 30	119, 197, 190 51

Appendix No. 1—Concluded

Unmatured Funded Debt and Treasury Bills of Canada on March 31, 1939, and the Annual Interest payable thereon-Concluded

I)ate of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
	RECAPITULATION Payable in Canada Payable in New York Payable in London			\$ cts. 2,510,490,007 67 469,000,000 00 406,207,026 63 3,385,697,034 30	16,235,000 00 14,759,664 08

- * Subject to redemption in whole or multiples of \$100,000 after March 1, 1941, on ten days' notice, at
- a Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice.
- b Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on
- c Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days'
- d Subject to redemption in whole or in part on June 1, 1946, or on any subsequent interest date on 60 days' notice.
- e Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days'
- f Subject to redemption on 6 months' notice, on or after July 1, 1930.
- g Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date on 60 days' notice
- h Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.
- j Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days'
- k Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.
- I Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days'
- m Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60
- n Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 o Subject to redemption in whole or in part on June 1, 1953, or on any subsequent interest date on 60
- p Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice.
- q Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60
- r Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60
- 8 Subject to redemption in whole or in part on or after October 1, 1940, on 3 months' notice. t Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days'
- u Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date
- r Subject to redemption in whole or in part on or after July 1, 1958, on 3 months' notice.
- w Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days'
- x Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:
 - To and including January 15, 1942, at 105 per cent

 - Thereafter to and including January 15, 1947, at 104 per cent; Thereafter to and including January 15, 1952, at 103 per cent; Thereafter to and including January 15, 1957, at 102 per cent;
 - Thereafter to and including January 15, 1962, at 101 per cent and
 - Thereafter at 100 per cent
- y Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:

 - To and including November 15, 1943, at 105 per cent; Thereafter to and including November 15, 1948, at 104 per cent; Thereafter to and including November 15, 1953, at 103 per cent; Thereafter to and including November 15, 1958, at 102 per cent;

 - Thereafter to and including November 15, 1963, at 101 per cent and
- Thereafter at 100 per cent.
- z Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.

STATEMENT of the Consolidated Fund of Canada, March 31, 1939

	Dr		Cr.	
	\$	ets.	\$	cts.
To balance as per Public Accounts, 1937-38.	1,657,412	,521 86		
To expenditures for 1938-39— Ordinary Expenditures (details on page 6). Special Expenditures (details on page 8). Government Owned Enterprises (details on page 8). Write down of assets to Consolidated Fund (details on page 10).	71,895 55,658	406 89		
By revenues for 1938-39— Ordinary Revenues (details on page 7) Special Receipts (details on page 51)			498,016,7 1,255,9	
By balance, Consolidated Fund, March 31, 1939.			1,702,493,4	86 69
	2,201,766	, 155 11	2,201,766,1	55 11

Appendix No. 3

SINKING FUND PURCHASES, 1938-1939

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
Loan of 1930/50	Loan of 1930/50 Loan of 1950/55. Loan of 1953/58. Loan of 1958/63.	31/4 4 31/4	\$ cts. 17,811 27 9,568 74 423,335 48 1,701,578 15	\$ ets. 2,152,293 64
Loan of 1940/60	Loan of 1940/60. Loan of 1950/55. Loan of 1953/58. Loan of 1958/63.	4 31 4 31 4 31	25,238 05 175 67 389,333 33 940,242 88	1,354,989 93
Loan of 1953/58	Loan of 1953/58 Loan of 1950/55. Loan of 1958/63.	4 31 31 31	227, 266 78 2, 083 32 190, 565 93	419,916 03
Loan of 1950/55	Loan of 1950/55	31 31 31	125,207 02 160,468 07	285,675 09
Loan of 1958/63	Loan of 1958/63	31/4	123,046 06	123,046 06
-				4,335,920 75

Appendix No. 4 Interest on Public Debt

	Total	र्ष चं
	Interest	\$ cds. 1, 331, 738 82 7, 350, 005 90 7, 350, 005 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 3, 375, 000 90 4, 21, 120 90 4, 21, 120 90 6, 120, 120, 120 7, 120, 120 7, 120, 120 7, 120, 120 7, 120, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 120 7, 12
	1	\$ cts. 236, 794, 50 382, 582, 70 382, 582, 70
	Amount of Principal	\$ Cf8. 1, 899, 682 65 1, 7, 899, 689 60 9, 68, 689 60 1, 7, 899, 689 60 1, 7, 899, 689 60 1, 7, 899, 689 60 1, 7, 899, 689 60 1, 7, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689 60 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689 1, 899, 689, 689 1, 899, 689, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899, 689 1, 899,
TORRE	Rate of Interest	C. 444 ちょうするもののことのなみみますことのひょうことのころのことで、 ************************************
TOTAL CONTRACTOR	Date to which Interest was paid	In 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 19
TOTAL	Time for which Interest was paid	yeit
4	Description	FUNDED DEER AND TREASURY Payable in Canada Debenture Stock—Selvool Lands. " a " a" a
	To Whom Paid	The Provincial Treasurer: Manitobic. Suskatchewan. Alberta. Sundry Persons.

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1,777,848 68 906,250 00 737,994 07 450,000 00 1,650,000 00	######################################	121, 038, 45, 273, 280, 280, 280, 280, 280, 280, 280, 280	
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1938 1938 1939 1939	1938 1938 1938 1938 1938 1938 1938 1938		
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months	828.65	6 " " " " " " " " " " " " " " " " " " "	
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fr 142 ye Loan	- A	Sundry, Persons	
2 2 2 2 2		Sundry Porso	

Appendix No. 4—Concluded Interest on Public Debt—Concluded

	Total	s cts.	15, 585, 000 00		5,821 91 445,886 21	178, 264 72	1,161 88		
	Interest	\$ cts.	5,000,000 00 4,000,000 00 1,900,000 00 1,800,000 00 1,560,000 00 1,650,000 00 1,650,000 00			240 00 336 00 585 88		1,152 23 25,079 13	2,153 95
	1	\$ ots.							65, 390 66 649, 603 07
anger a	Amount of Principal	s cts.	100, 000, 000 000 100, 000, 000 000 76, 000, 000 000 40, 000, 000 00 30, 000, 000 00 55, 000, 000 00		7,000,000 00 *23,045,575 64	*5,462,027 78 4,000 00 9,600 00 11,827 40		*41,065 07 *1,402 928 55	*95,345 09 1,089,844 37 12,992,061 26
T CONCERNED	Rate of Interest	p.c.	చ 4 ట్లోటి స్వర్ణుల		C2 C2 L(c)	ల ోనిల		60 64	20 20
TOTAL CONTROL OF THE PARTY OF T	Date to which Interest was paid		Nov. 1, 1938. Apr. 1, 1939. Feb. 15, 1939. Jan. 1, 1939. Jan. 15, 1939. Jan. 15, 1939. Jan. 15, 1939.		Apr. 1, 1939.	July 1, 1938 Apr. 1, 1939 Oct. 31, 1938 Jan. 1, 1939		Apr. 1, 1939 Apr. 1, 1939	Apr. 1, 1939 Apr. 1, 1939 Apr. 1, 1939
NIO TOTAL	Time for which Interest was paid		1 year.		Various	year.		year	year
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Description	Payable in New York	Loan of 1922-52 1.03 1933-66 1935-67 Three Year Notes, 1936-39 Loan of 1936 61 1937-44 1937-67	Other Liabilities	Bank of Canada. Temporary Loans, Canada. Various V	Fund Stock Issue A 11 Compensation to Seigneurs 11		Burard Dry Dock Pon- toon Replacement Fund. Burard Dry Dock Pontoons 1 year Gaveement Officers. Gra. Gaveement Officers. Gra.	rantee Fund. Fund. Funds. Fund
	To Whom Paid		Sundry Persons		Bank of Canada, Sundry Persons Sundry Banks	Sundry Persons.		Burrard Dry Dock Ponton Replacement Fund. Sundry Persons.	rantee Fund.

			UBLIC	ACCOUNTS	
			935 038 68	000	8,314,416 94
					8,
12,600 00 470 36	98	573 86	_	699,270 09 2,135,229 71 4,437,941 91 364,490 00 674,459 49	3,025 74
1,010 35	44 95 80 80 80 80 80 80 80 80 80 80 80 80 80	12,000 00 8,000 00	72,835 46 61,004 39	12, 447, 818, 53 556, 617, 997, 56 79, 421, 638, 638 117, 783, 543, 88	
420,000 00 16.216 97 *1,062,768 12	*2,397 06 *5,964 22 *4,609 64 *24,027 05 *13,111 07	*25,159 01 300,000 00 200,000 00		"12,447,818 53 "56,617,997 56 "9,421,068,88 02 "9,421,088 63	*90,410 09
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		1 2 4			
A Price	Apr. Apr. Apr. Apr.	Apr. 1, Nov. 12, Nov. 14,	Jan. Jan.	Apr. Apr. Jam.	Apr.
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ing George V Silver Ju- bilee Cancer Fund in King George V Silver Jubilee Can- core Fund in Canada. and Assurance Fund. Land Assurance Fund. Land Assurance Fund. Land Assurance Fund. National Harbours Board No. 2 I	Pilots' Pension Funds— Halifax Sydney Ssint John Montreal British Columbia	R.C.M.P. Benefit Trust Fund	Trust Fund proportion of Common School Fund	C.S. Insurance Fund. Civil Secretic Insurance and Superannuation Superannuation Fund. Civil Secretic Superannuation Act. Coverannuation Fund. Coverannuation Act. Coverannua	R.C.M.P. Dependents' Pension Fund.
King George V Silver Jubilee Cancer Fund for Canada. Land Assurance Fund National Harbours Board	Pilots' Pension Funds— Hallifax. Sydney. Saint John. Montreell British Columbia	R.C.M.P. Benefit Fund Militia Council	The Provincial Treasurer: Ontario Quebec.	C.S. Insurance Fund. Supersumantion Fund No. 5 Government Annities. Sundry, Persons, anne Ended Soldiers. Insurance Fundred Soldiers.	R.C.M.P. Dependents' Pension Fund

+ Rate shown is average effective rate of discount.

Bainne, Marth (31, 193)

(a) Loss acrued interest received.

Portions of this loan converted into new issue as of June 1, 1938.

(c) Includes interest payment made on July 1, 1938 on east subscriptions.

88814-61

Amortization of Bond Discount and Commission Account

100		1800-2003-2003-200-200-200-200-200-200-200	35
to l	life		358
alance to	over life of issue	553, 553, 553, 553, 553, 553, 553, 553,	7.62
Balance	0 0		anit annu
			200
nt ad #	31.	200 005 005 005 005 005 005 005 005 005	358
Amount	1939 1939	888 890, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 900, 9	18, 504, 328
A	March 31, 1939	ने ने ने ने ने	1.
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Administration and Servicing of the Public Debt

To Whom Paid	Service	\$ cts.	\$ cts.
King's Printer	Administration of Public Debt Salaries Printing and stationery Printing and stationery Express. Advertising interest payments.	15,966 60 794 01 1,257 97 5 00 324 97	
	Servicing of Public Debt		
Bank of Montreal, London, England.	Stamp Duty on Transfers— 4% Loan 1953-58. 31% Loan 1950-55. 31,6 Loan 1958-63.	23,027 87 20,573 83 16,907 99	
Bank of Montreal Trust Company, New York.	Commission paid for redemption of matured bonds— Louns due July 1, 1938. 44% Loan 1926–38. 55% War Loan 1917–37. 2% Three Year Notes 1936–39.	4,575 72 4 38 30 79 100 00	60,509 69
Bank of Montreal, London, England. Bank of Montreal Trust Company, New York.	Postage, stationery and express, etc.— Loans due July I, 1938. 2% Three Year Notes 1936-39 3½% Loan 1938-61 3% Loan 1937-67. 5% Loan 1922-52.	332 88 0 35 4 00 21 57 0 76	4,710 89 359 56
Sundry Banks, Canada Bank of Montreal Trust	Commission for cashing Dominion of Canada coupons and for payment of registered interest	62,738 49 14,158 38	
Company, New York. Chase National Bank, New	66 66 66	0 39	
England.	Commission and brokerage on purchase of sinking funds. For services as fiscal agents in London, England, for	10,057 61	
ee .	the year ended Dec. 31, 1938 at a rate of £150 per million of debt	61,205 59 966 32	
Bank of Montreal Trust Company, New York.	Fee for registration of bonds domiciled in New York	4,041 50	152 100 80
			153,168 28 218,748 42

LOAN FLOTATION CHARGES

_	\$ ets.	\$ cts.	\$ cts
Conversion Loan of June 1, 1937— Advertising		57 14	
Refunding Loan of 1937— Postage and express. Advertising	653 62 0 68	654 30	
2% and 3% Loan of June 1, 1938— Printing and stationery. Engraving bonds. Advertising. Express. Telephone and telegraph charges. Postage. Sundries.	704 49 39,030 12 5,736 93 13,962 96 2,218 87 388 17 18 76	62,060 30	
Treasury Bills— Printing tenders. Engraving bills.	267 69 1,443 42	1,711 11	
34% London Loan, 1958-63— Printing and stationery. Advertising and publicity. Postage. Revenue stamps. Solicitors fees. Telephone and cable charges.	2,883 70 6,811 75 967 05 1,252 84 177 63 767 27	12.860 24	
3% New York Loan, 1938-68— Printing and stationery. Printing and stationery. Engraving bonds. Listing fee—New York Stock Exchange. Registration Fee—Securities and Exchange Commission,	1,966 41 555 23 9,468 71 4,800 00	13,000 24	
Washington, D.C. Service of armoured car. Service of signagraph. Brokerage, exchange and express. Telephone and telegraph charges. Sundries.	4,000 00 500 00 600 00 81 76 49 08 5 76	00.000.05	
12% Twenty-seven months Notes, New York, 1939-41— Travelling expenses. Engraving notes. Legal expenses. Sundries.	52 30 40 50 6,000 00 4 00	22,026 95	
-		6,096 80	105,466 8

Appendix No. 8

PAYMENTS on Account of Superannuation for the Fiscal Year ended March 31, 1939

_	\$ cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17 Superannuation No. 2, Revised Statutes 1906, Chap. 17 Superannuation No. 3, Printing Bureau. Superannuation No. 4, Public Service Retirement Act, 1920 Superannuation No. 5, Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927. Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927 Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927	233,836 82 29,970 44 3,981 18 289,440 31 4,600,416 99 103,619 30 5,261,265 04

STATEMENT of Superannuation Fund No. 5, for year ended March 31, 1939

Department	Total Con- tributions	Refunds	Net Con- tributions
	\$ cts.	\$ cts.	\$ cts.
Agriculture	168,767 12	447 44	168,319 68
Archives	5,487 53		5,487 53
Auditor General's Office	19,607 35		19,597 99
Canadian Broadcasting Corporation	1.085 87		1,085 87 3,768 42
Chief Electoral Office	3,768 42		3,768 42
Civil Service Commission	11,136 45	5 67	11,130 78
Civil Service Commission. Dominion Franchise Commission.	250 44		250 44
External Affairs	13,664 69	4 02	13,660 67
Finance	117,451 20	4 02 4 59	117,446 61
Fisheries	18,382 60	27 27	18,355 33
Governor General's Secretary	941 61		941 61
House of Commons			7,193 16
Insurance	6,120 01		6,120 01
Justice	45,734 62		45,727 17
Labour	12,440 53		12,440 53
Library of Parliament	1,866 90		1,866 90
Mines and Resources.	192,320 32		192,007 48
National Defence	50,269 31		50,044 77
National Harbours Board	5,609 74		5,609 74
National Research Council	14,840 71		14,840 71
National Revenue	0.18 0.00 1.0		
Customs and Excise	345,326 13	31 01	345,295 12
Income Tax. Pensions and National Health.	91,728 90	15 05	91,713 85
P Off	190,676 58	794 68 1,745 62	194,881 90
Post Office. Public Printing and Stationery.	040, 183 95	1,745 62	644,438 33
Privy Council.	759 75		21,027 43 759 75
Public Works.	129,552 30		
R.C.M. Police.	5, 189 45		129,442 14
Secretary of State.	25,642 14	33 45	5,189 45 25,608 69
Senate	2,963 37	99 49	2,963 37
Soldier Settlement of Canada	61,874 67		61,874 67
Trade and Commerce	137,646 89	85 43	137,561 46
Transport	185,226 20	195 15	185,031 05
Retired Employees.	59,214 87	1,673 67	57,541 20
		27010 01	01,011 #0
	2,604,951 21	5,727,40	2,599,223 81
		Dr.	Cr.
		\$ cts.	\$ cts.
D-1 41 1 1000			W
Balance April 1, 1938			54, 260, 004 66
Contributions less refunds			2,599,223 81
Interest at 4% to March 31, 1939. Government's Contribution. Contributions under Sub-section 3 of Section 15, of the Bank of Sub-section 15 of Sub-s			2,135,229 71
Contributions under Sub-section 2 of Section 15 of the Dealer	(Canada 1 -1		2,219,820 34
Annuities paid to March 31, 1939.	danada Act.	4 997 940 49	4,136 03
Gratuities paid to March 31, 1939.		4,227,249 42 58,408 80	
Withdrawals paid to March 31 1939		113,832 95	
Withdrawals paid to March 31, 1939. Payment to Bank of Canada under sub-section 4 of Section	15 of Bank of	110,002 90	
Canada Act	10 OI Dank OI	200,925 82	
Balance carried to 1939-40.		56,617,997 56	
		00,011,001 00	
		61, 218, 414, 55	61,218,414 55
		,, 222 00	,,

NUMBER and Total Annual Salaries of Civil Servants under the Superannuation and Retirement Acts on March 31, 1939

Number of Civil Servants Annual Salaries	Nu	Number of Civil Servants	il Servants			Annual Salaries	Salaries	
Department	Super- annu- ation No. 2	Super- annu- ation No. 5	Retire- ment Fund	Total	Super- annuation No. 2	Super- annuation No. 5	Retire- ment Fund	Total
Agriculture. Auditor General's Office		1,507	340	1,847	s cts.	\$ cts. 3,109,160 00 372,300 00	\$ cts. 753,620 00 35,980 00	\$ cts. 3,862,780 00 408,280 00
Chief Electoral Officer. Givil Service Commission. External Affairs, including Prime Minister's Office		125 109	27.	152		11, 700 00 221, 560 00 252, 220 00	41,340 00	11,700 00 262,900 00 255,940 00
International Joint Commission Finance		990	. 99	1,058		1,859,010 00 340,340 00	109,440 00	8,880 00 1,968,450 00 392,300 00
House of Commons.	-	51	ত্তন	488	2,800 00	000	13,680 00 2,160 00	161,540 00 117,280 00
Justice Penitentiaries.		559	00 (90		203, 520 00 859, 020 00	19,000 00	222,520 00 863,040 00
Labour. Library of Parliament.		116	00 - 0	124		41,280 00	11,640 00	41,
Mines and Resources. National Defence.		1,615	223	1,838			92,472 00	987,
		3,540	323	3,863		550	615, 290 00	7,397,840 00
Office of the Secretary to the Governor General		759		759		090		24,060 00
Pensions and National Health Canadian Pension Commission		1,467		1,487		2,513,784	37, 995 00 5, 160 00	
Post Office.	+	7,844	2,405	10,250	1,740 00	12, 728, 020	4,042,010 00	16,771,770
Public Archives Public Printing and Stationery.		181		185		341,016 00	3,780 00	346, 326 00
Public Works Royal Canadian Mounted Police.		1,522	40	1,562		88,560 00	3,000 00	560
Secretary of State.		19	00	19		68,988 36	12,100	68,988 36
Soldier Settlement. Trade and Commerce.		1,270	113	1,383		2,584,900 00	270,540 00	440
National Research Council Transport		1,990	92	2,082		3, 335, 504 00	129,175 00	3,464,679 00
Canadian Broadcasting Corporation								10,010
	2	25,734	3,836	29,572	4,540 00	46,504,673 36	6,751,298 00	53,260,511 36

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works

and Rivers—Department of P	ublic works		
	· \$ cts.	\$ cts.	\$ cts.
Public Buildings			
Chief Architect's Branch-			
Prince Edward Island— Charlottetown Public Building—Addition and alterations.		6,480 29	
Nova Scotia-	919 65		
Berwick—Public Building Bridgewiter—Addition Halifax Rockhead Hospital—Reconditioning and im-	97 06		
	18,569 40		
Provements. Halifax Old Post Office Building—Alterations and improvements.	32,186 73 19,418 41		
Louisbourg—Public building. Mulgrave—Public building. Port Hawkesbury—Public building.	24,889 15		
Springhill Public Building—Afterations and improve-	1,959 27		
Stewiacke-Public building	82 81 16,518 49		
Trenton—Public building	2,483 90		
building Wolfville Public Building Site, Exchequer Court award.	476 20 3,106 58	100 507 65	
Non Rranswick	44 770 44	120,707 65	
Bathurst Public Building—Addition and alterations	14,778 11 3,666 35		
Minto—Public Building	32,518 64		
Rogersville—Public building	11,010 01		
	4,888 54		
Partridge Island—Improvements, alterations and repairs. St. Leonard—Public building. St. Stephen—Building for Customs and immigration	2,342 12		
purposes	18,651 10	107,550 52	
Maritime Provinces Generally— Dominion Public Buildings—Improvements and repairs		49,218 88	
Quebec-	44,478 14		
Amos—Public building. Bedford—Public building. Dominion Public Buildings—Improvements and repairs	19,572 88 98,196 57		
Drummondville Public Building—Addition and after	4.418 42		
Hull—Armoury	249,432 59 18,899 41		
ations. Hull—Armoury L'Assomption—Public building. Lennoxyille—Public building Louiseville Public Building—Addition, alterations and	219 26		
improvement of the visit of the condense of the	. 1		
Montreal, Craig St. Drill Hall—Improvements and repairs. Montreal, Old Examining Warehouse—Improvements alterations and repairs.	2,160 60		
Montreal, Old Examining Wateriouse Improvided alterations and repairs. Montreal Public Building—Addition and alterations	16,520 99 8,367 69		
Montreal Public building—Addition and Montreal Mont Joli—Public building. North Hatley—Public building.	13,282 95 11,457 17		
Perce—Public building.	13,806 55		
Perce—Public building. Pointe Claire—Public building. Pointe au Pic—Public building.	22,436 13 18,337 22 37,569 52		
Quebec—Postal Terminal Building. Quebec Quarantine Facilities—Improvements	. 11,994 68		
Quebec West—Public building	. 20, 200 02		
Rock Island Customs and Immigration Building—Addition to site	14, 181 90 5, 759 49		
		283,957 34	
Carried forward	044,000	,	

Appendix No. 11—Continued

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works—Continued

and Rivers—Department of Pub	TO WOLKS	Commuea	
	\$ ets	\$ cts	\$ cts.
Brought forward	641,504 21	283,957 3	4
Public Buildings—Continued			
Chief Architect's Branch—Continued Quebec—Concluded St. Andrews East—Public building. Ste. Anne de Beaupre—Public building. Ste. Anne de Beaupre—Public building—Alterations Improvements and repairs. St. Charles de Bellechasse—Public building. St. Charles de Bellechasse—Public building. St.	296 78 3,606 79 3,474 26 3,588 71 16,772 73 5,728 55 1,755 18 20,086 06 8,743 50 37,064 06 1 938 90		
Ontario—	2,970 00	757,827 96	
Amherstburg Public Building—Improvements and alterations. Arthur—Public building. Barry's Bay—Public building. Beaverton—Public building. Beaverton—Public building. Bilnd River—Public building. Bobeaygeon—Public building. Bobeaygeon—Public building. Bobeaygeon—Public building. Comon Public Building—Addition. Control Public Building—Addition. Corowall—Armoury. Corowall—Armoury. Dominion Public Buildings—Improvements and repairs. Dryden—Public building. Forst—Public building. Forst—Public building. Fort Erie—Public building. Galt—Old Post Office Building—Addition, alterations and improvements. Havelock—Public building. Kapuskasing—Public building. Kitchener—Public building. Kitchener—Public building. Lindsay Public Building—Alterations and improvements. Nipigon—Public building. Ottawa Postal Terminal Building—Improvements to ventilating system.	4, 634 60 11, 669 35 2, 699 95 373 25 6, 366 40 2, 057 11 12, 553 32 10, 736 82 4, 549 00 234, 020 57 123, 089 90 1, 633 29 12, 984 64 3, 179 50		
Ottawa—Building for Supreme Court. Ottawa—Buildings for Department of Mines and Ro.	460, 260 20		
Ottawa Central Heating Plant—Repairs and replace-	190, 524 37 10, 256 11		
Ottawa—Parliament Building. Ottawa—Parliament Hill—Sidewalks and roadways	349,801 73 47,072 83 20,286 26		
Ottawa—Record Storage Building. Ottawa—Record Storage Building. Ottawa—Rideau Hall, improvements. Oakville—Public building. Powassan—Public building. St. Thomas Public Building—Fittings, alterations and repairs. Sioux Lookout—Public building. Stirling—Public building.	226,237 92 201,750 83 14,049 41 8,071 14 2,806 00 3,311 21 12,610 66 1,107 41		
Stirling—Public building. Tara—Public building. Carried forward.	3,318 69 2,188,140 82	1,041,785 30	

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works—Continued

and trivers Department of 1 don			
	\$ cts.	\$ cts.	\$ ets.
v 1.61	2, 188, 140 82	1 041 785 30	
Brought forward	2, 100, 110 02	2,022,700 00	
Public Buildings—Continued			
Chief Architect's Branch—Continued			
Ontario—Concluded Toronto—Additional postal accommodation	67,910 40		
	9,976 95		
Toronto Postal Station "F"—Alterations and improve-			
ments	13,422 04 481 27		
Toronto—Dollminon building improvements improvements. Toronto Postal Station "F"—Alterations and improvements. Tweed—Public building Vankleek Hill—Public building	2,940 46	2,282,871 94	
26 1/1		2,202,011 01	
Birtle—Public building	10,499 37 12,266 41		
Birtle—Public building Carberry—Public building.—Improvements and repairs. Dominion Public Buildings—Improvements and repairs.	35,045 40		
Gilbert Plains—Fublic building	806 33 11,308 24		
Manitou—Public building	1,461 42 10,321 66		
Morris—Public building	1,034 04		
St. Vital—Public building	12,905 41 2,238 00		
Gimli—Public building. Manitou—Public building. Morris—Public building. St. James—Public building. St. Vital—Public building. St. Wital—Public building. Winkler—Public building. Winkler—Public building. Winniper Immigration Building—Improvements to heat-	15, 157 08		
Winnipeg Immigration Building—Improvements to heat- ing	5,049 44		
		118,092 80	
Saskatchewan— Biggar—Public building	6,606 14		
Biggar—Public building. Broadview—Purchase of and alterations to building for	4,256 11		
armoury purposes Dominion Public Buildings—Improvements and repairs.	46.877 10		
Foam Lake—Public building. Meadow Lake—Public building. Moose Jaw Armoury—Reconstruction. Moose Jaw Armoury—Reconstruction.	26,884 55	1	
Moose Jaw Armoury—Reconstruction	15,533 55 5,969 53		
Sintaluta—Purchase of building for postal purposes Star City—Purchase of building for postal purposes	1 00 3,032 07		
Star City—Purchase of building for postal purposes Wadena—Public building	22, 133 69		
Wadens—Public building. Wynyard—Public building.	664 40 1.045 38		
Yorkton—Public building		156, 164 03	
Alberta— Cardston—Public building	1,047 00		
Dominion Public Buildings-Improvements and repairs	32,707 27 592 68		
Cardston—Public building Dominion Public Buildings—Improvements and repairs Jasper—Public building Peace River—Public building St. Paul—Public building	35,889 88 17,129 84		
St. Paul—Public building	17,129 09	87,366 67	
British Columbia—	3,585 58		
Armstrong—Public building Dominion Public Buildings—Improvements and repairs Esquimalt—H.M.C. Dockyard office building Kamloops—Entomological Laboratory for Departmen	49,402 08 13,032 66		
Esquimalt—H.M.C. Dockyard office building	. 13,032 00		
of Health Kelowna—Public building New Westminster Public Building—Addition.	8,973 56 7,803 78		
New Westminster Public Building—Addition	7,256 4	3	
Powell River—Public building	51,868 0-2,808 3	7	
Powell River—Public building. Prince George—Public building. Prince Rupert—Public building. Prince Rupert—Public building for National Defence	134,519 2: 1,679 0	5	
Veneration Framining Warshouse and Winch Building-			
Alterations, improvements and repairs		7	
VICTORIA PUBLIC DULICING - Improvements and repairs		311,165 20	
Carried forward		3,997,445 94	

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works—Continued

	\$ cts.	\$ cts.	\$ ets.
Brought forward		3,997,445 94	
Public Buildings—Concluded			
Chief Architect's Branch—Concluded Yukon Territory— Dawson Administration Building—Repairs, improvements and alterations		11,665 11	
Generally—		,	
Dominion Immigration Buildings—Repairs, improve- ments, etc. Dominion Quarantine Stations—Maintenance and repairs Experimental Farms and Science Laboratories—Replace-	35, 198 87 12,876 83		
ments, repairs and improvements to buildings. Flags for Dominion buildings. Military Buildings—Repairs, fittings and additions. National Monument on Connaught Place.	99,531 30 2,499 46 11,612 80 134,323 55		
New Buildings for Science Services (Vote 502—Department of Agriculture). Public Buildings Generally—Repairs, alterations, fittings and improvements. Status of the lets Six Asthon. G. Development			
and improvements. Statue of the late Sir Arthur G. Doughty. Tractors for postal purposes. Veterans' Hospitals—Repairs, improvements and alterations.			
ations.	78,660 09	591,573 15	
Total Public Buildings			4,600,684 20
Harbours and Rivers			
Chief Engineer's Branch— Prince Edward Island—			
Summerside—Improvements to wharf Harbours and Rivers Generally—Maintenance of serv- ices	3,040 64		
Nova Scotia—	62,649 85	65,690 49	
Little Anse—Breakwater reconstruction	33,342 86 7,989 17 8,698 29		
10es	230,757 13	280,787 45	
New Brunswick— Caissie's Cape—Breakwater repairs and improvements Escuminac—Breakwater improvements Grande Anse—Breaking	2,175 07 27,342 53 8,848 46	200,101 40	
Grande Anse—Dredging. Wilson's Beach—Breakwater—Wharf extension. Harbours and Rivers Generally—Maintenance of services	58,321 27		
Quebec— Cape Cove (Anse du Cap)—Wharf reconstruction	274 91	96,998 84	
Capoun—Wharf repairs. Caronun—Wharf repairs.—Wharf reconstruction. Crande Baie (St. Alexis)—Wharf reconstruction. Manicouagam—Wharf improvements. Riviere an Tonnerre—Harbour improvements. Riviere Laguerre—Contribution towards completion of	12,966 93 24,804 64 571 92		
Riviere au Tonnerre—Harbour improvements. Riviere Laguerre—Contribution towards completion of improvements Harbours and Rivers Generally—Maintenance of services.	7,387 61 9,420 86		
ices	212,601 81	268,028 68	
Carried forward			4,600,684 20
		2,200	-, 0, 002 23

Appendix No. 11-Concluded

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works—Concluded

	\$ cts.	\$ cts.	\$ cts.
Brought forward		711,505 46	4,600,684 20
HARBOURS AND RIVERS—Concluded			
Chief Engineer's Branch—Concluded			
Ontario— Cobourg—Maintenance dredging. Owen Sound—Harbour repairs and improvements. Port Arthur—Harbour improvements. Rondeau—Reconstruction of east pier. Sarnia—Reconstruction of harbour works. Toronto—Maintenance of eastern channel.	13,012 38 52,950 36 45,877 71 26,739 01 24,593 74 14,737 04		
Harbours and Rivers Generally—Maintenance of services	108,623 17	286,533 41	
Manitoba— Red River—Repairs to breakwaters. Harbours and Rivers Generally—Maintenance of services	24,404 49 7,065 20	31,469 69	
Saskatchewan, Alberta and North West Territories— Harbours and Rivers Generally—Maintenance of services		13,095 86	
British Columbia— Campbell River—Wharf repairs Fraser River—Contribution towards protection work at Reseasts Port Clements—Wharf repairs. Queen Charlotte City—Wharf repairs. Shoal Bay—Wharf repairs and extension Harbours and Rivers Cenerally—Maintenance of services	7,956 32 3,877 80 8,457 02 4,807 40 6,845 91 7,526 34 97,018 23	136,489 02	
Yukon— Stewart and Yukon Rivers—Improvements		4,927 08	
Generally— Miscellaneous works not otherwise provided for		46,281 22	
Total Harbours and Rivers			1,230,301 74
Grand Total			5,830,985 94

Relief, Including Special Works and Projects

_		_	Totals
	\$ cts.	\$ cts.	\$ cts.
Agriculture— Assistance to the provinces for resettlement Prairie Farm Rehabilitation Act and Water Storage Building Program—Canadian Lakehead Exhibition,		355,631 93 3,321,148 25	
Fort William, Ont. (Vote 524 Unforeseen Contingencies, Department of Labour).		17,077 98	3,693,858 16
Finance— National Battlefields Commission—Continuation of park development Comptroller of the Treasury—Salaries and expenses of Field Organization for examination of relief accounts		99,943 85	
(Vote 524 Unforeseen Contingencies, Department of Labour) Federal District Commission—Program of Works in the Gatineau Valley National Parkway (Vote 524 Un-		27,364 74	
foreseen Contingencies, Department of Labour) Fisheries—		30,000 00	157,308 59
Aid to fishermen and others to establish or to better es- tablish themselves in the industry		399,590 34	
fishermen in foreign and domestic markets		133,031 01	532,621 35
Prince Edward Island. Nova Scotia. New Brunswick. Quebee. Ontario. Mamitoha. Saskatchewan. Alberta. British Columbia.	48,000 00 210,000 00 223,324 10 4,163,208 93, 5,580,000 00 1,725,000 00 2,430,000 00 1,277,500 00 1,380,000 00		
Total Grants in Aid		17,037,033 03	
Administration expenses generally, including salaries and travelling expenses— Unemployment Relief Branch National Registration	168,020 99 92,445 12	260, 466 11	
Direct Relief under the Relief Act, 1935		32,761 34	
people. Farm employment and supplementary plans—Federal contribution. Greater Winnipeg Sewage Disposal Scheme—Federal		804,998 60 1,308,622 29	
Creater Winnipeg Sewage Disposal Scheme—Federal contribution. Provincial and municipal relief projects—Federal con-		25,842 33	
tribution Relief Settlement Agreements with Provincial Governments Commitments		859,304 06	
Renabilitation of unemployed persons in co-operation with the Provinces		200,000 00 16,974 82	
Unforeseen contingencies. Program of special works in the Northern sections of the Province of Ontario.		403,986 39 588,323 35	24 822 242 22
Mines and Resources— Mines and Geology Branch—			21,538,312 32
Assistance in provision of transportation facilities into mining areas. Geological Surveys.	1,186,351 11 47,458 82	1,233,809 93	
Carried forward			25,922,100 42

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS-Continued

/			
		_	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward		1, 233, 809 93	25, 922, 100 42
Mines and Resources-Concluded		1,200,000	20,022,100 12
Lands, Parks and Forests Branch— Banff-Jasper Highway, construction expenses. Development of Tourist Highways. Development of the Canadian Section of the Interna-	298,075 15 1,542,932 56		
tional Peace Garden, Manitoba. Forest Conservation. Historic Sites.	9,985 47 197,412 92 91,659 16 361,197 56		
National Parks. Relief undertakings in Banff and Jasper National Parks, (Vote 524 Unforeseen Contingencies, Department of Labour)	20, 288 65		
		2,521,551 47	
Surveys and Engineering Branch— Roads—Construction, improvement and repairs of Gol- den-Revelstoke Highway and improvements to main tourist routes from the International Boundary to Banff, in Banff National Park and to Yoho and			
Kootenay Parks	598,509 12		
Railways (Vote 630 Department of Transport)	2,317 14	600,826 26	
Indian Affairs Branch— Fur Conservation		44,715 21	
National Defence— Historic Sites (Vote 532 National Park Bureau—Department of Mines and Resources). *Works at St. John's—Quebec *Grounds and Roads—R.C.A.F. Station at Trenton, Ont. *Works at R.C.A.F. Station at Rockliffe, Ont.		326, 314 28	
		43,000 00	369,314 28
Construction, Repairs and Improvements			
HARBOURS AND RIVERS			
Public Works—			
Nova Scotia— Abbott's Harbour—Wharf Battery Point (Victoria Beach)—Breakwater extension	6,555 35		
Baxter's Harbour—Breakwater extension			
Bear River—Dredging. Bridgewater—Dredging.	17,996 67 4,006 21		
Bridgewater—Dredging. Broad Cove Marsh—Breakwater repairs. Brooklyn—Breakwater repairs and improvements	9,446 83 21,359 71		
Cane St. Mary's—Breakwater reconstruction	14, 051 90		
Caribou Harbour—Improvements. Carleton Village—Breakwater.	10,000 05 4,979 84		
Comeauville—Breakwater Cribbin's Point—Dredging	86 67 9,672 46		
Dartmouth—Wharf Repairs	20, 158 53		
Dayspring—Wharf, Digby—Dredging.	4,333 92 29,775 85		
Dingwall—Harbour improvements	9,430 94 9,106 18		
East River—Dredging Estmere—Wharf Fourchu—Wharf reconstruction.	40 38 8 261 97		
Fourchu- Whari reconstruction	8,261 97 27,359 30 4,498 95		
Fourchu- Dredging Framboise—Breakwater extension Hantsport—Wharf extension	4,498 95 4,299 68		
Johns Island—Breakwater-Wharf	5,480 40 4,264 61		
Hantsport—Wharf extension. Johns Island—Breakwater-Wharf. Johnstown (North Pond)—Wharf. La Pointe (Cheticamp Point)—Wharf repairs.	10,227 35		
Carried forward			30,692,317 57

^{* (}Vote 524 Unforeseen Contingencies, Department of Labour).

Relief, Including Special Works and Projects-Continued

Tolland, 211011111			
- American	-	-	Totals
	0 -4-	\$ cts.	\$ cts.
	\$ cts.	\$ CLS.	
Brought forward	249,358 61		30, 692, 317 57
Construction, Repairs and Improvements—Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Nova Scotia—Concluded La Have—Dredging	2,593 14		
L'Arry's River—Dredging. L'Arry's River—Dredging.	8,193 28		
Larry's River—Dredging.	25,306 24		
Lloyd's Cove—Breakwater extension.	25,300 24 8,597 41 29,730 19 2,347 59		
Louis Head—Breakwater	2,347 59		
Lunenburg-Dredging	12,246 23 14,459 47		
Mabou Bridge—Dredging	7.998 79		
Lloyd's Cove—Breakwater extension. Liverpool—Dredging. Louis Head—Breakwater. Lunenburg—Dredging. Mabou Bridge—Dredging. Margaree Harbour—Repairs to pier. Margaree Island—Extension to wharf and pier. Margaree Whart zenglacement.	10,299 35 6,459 29		
Meat Cove—Wharf replacement	6,387 73		
Meat Cove—What Fejhacahald. Meteghan—Breakwater repairs. Middle Island—Breakwater and skidway. Middle Point Cove—Breakwater.	5,793 02		
Middle Point Cove—Breakwater	3,680 54 24,900 74		
Milli Cove—Breakwater extension. Mill Cove—Breakwater extension. Mulgrave (Pirate Harbour)—To purchase and repair whari. North West Cove (Tancook)—Breakwater extension.	24, 500 74		
wharf	4,556 82		
North West Cove (Tancook)—Breakwater extension	11,122 58 274 12		
Pietou Island—Dreakwater	22,894 80		
Poirierville—Wharf extension. Port Hood—Closing Northern entrance.	9,202 60 47,283 38		
	41.428 88		
Port Mattand—Harbour Improvements Portuguese Cove—Breakwater repairs Pugwash—Warehouse Rockdale—Breakwater extension.	8,904 54		
Pugwash—Warehouse	2,826 24 7,636 52		
Rockdale—Breakwater extension	48,200 00 5,595 29		1
St. Mary's River—Dredging	5,595 29		
Ship Harbour—Wharf extension. Skinner's Cove—Partial reconstruction of pier.	3,645 24 10,028 83		
Tibbo's Cove—Partial reconstruction of pier	5,574 53		
Tibbo's Cove—Partial reconstruction of pea. Tibbo's Cove—Breakwater. Walker's Cove—Harbour improvements. West Advocate—Improvements.	5,525 73 3,299 87		
West Advocate—Improvements	2,260 30		
Westmount (North)—Wharf extension	4,898 57		
West Advocate—Improvements Westport (South)—Breakwater. Westmount (North)—Wharf extension. Weymouth—To purchase and reconstruct wharf.	5,404 67	668,915 13	3
Prince Edward Island—	10 201 74		
Basin Head—Boat Harbour	12,324 74 5,398 22		
Belfast—Whari repairs Belle River Harbour—Breakwater extension	5,434 81		
Cance Cove—Breakwater. Malpeque (Kier's Shore)—Wharf repairs. Mont Carmel—Breakwater extension. Conceptible Transfer of the Conceptible	4,481 98		
Mont Carmel—Breakwater extension	3,606 59		
Summerside—10 take over and reconstruct succins	40 808 00		
wharf	102,985 56	165,044 6	R
New Brunswick—		100,011 0	
Bathurst—Wharf. Black's Harbour—Wharf extension.	30,879 37 125 25		
Black's Harbour—Wharf extension	244 31		
Black's Harbour—wharf extension. Botsford—Breakwater Buctouche—Wharf repairs. Campbellton—Wharf improvements and repairs.	244 31 117 29		
Campbellton-Wharf improvements and repairs	66,840 25		
Caraquet (Young Wharf)—Extension. Caraquet (Young Wharf)—Dredging. Chockfish—Repairs to breakwaters. Colwell's—Wharf repairs.	66,840 25 17,741 83 12,173 42		
Chockfish—Repairs to breakwaters	30,696 67		
Colwell'sWharf repairs	2,090 79		
Carried forward	160,909 18	833,959 8	1 30,692,317 57

Relief, Including Special Works and Projects-Continued

Thinlin, Thomosta of Admin a			
_	-	-	Totals
	\$ ets.	\$ cts.	\$ ets.
Brought forward	160,909 18	833,959 81	30,692,317 57
Construction, Repairs and Improvements—Continued			
HARBOURS AND RIVERS-Continued			
Public Works—Continued			
New Brunswick—Concluded Dipper Harbour—Dredging	5,071 19		
Durham—Wharf repairs	4,561 08 3,842 77		
Durham—Wharf repairs. Inner Wood Island—Wharf repairs and extension. Kennebecasis Ferry Landings—Repairs.	3,842 77 9,828 79		
Kennebecasis Ferry Landings—Repairs. Lameque—Wharf repairs. Middle Caraquet—Dredging. Miramichi Bay—Dredging. Miscou—Wharf repairs McLean's Gully (Baie Ste. Anne)—Dredging. Pointe du Chene—Repairs and improvements to wharfs. Point Sapin—Pier Richibucto Harbour—Dredging. Richibucto Harbour—Dredging. Richibucto (Forbes Wastf)—Iunrovements.	28,072 83		
Middle Caraquet—Dredging	4,976 79 8,998 94		
Miscou—Wharf repairs	20,000,00		
McLean's Gully (Baie Ste. Anne)—Dredging	4,593 46		
Point Sapin—Pier	12,536 85 29,725 50 8,469 27		
Richibucto Harbour—Dredging.	8,469 27 4,839 97		
Richibucto (Forbes Whatf)—Improvements Richibucto Beach—Breakwater repairs and breastworks Richibucto Cape—Breakwater repairs. Shippigan Gully—Repairs to breakwater and breast- works.	4,370 78		
Richibucto Cape—Breakwater repairs.	3,990 72		
works	32,237 25		
St. Andrews—Dredging. Saint John Harbour—Repairs to wharfs and low water	19,990 14		
landing at Partridge Island	6,662 29		
Saint John Hartour—Repairs to what's and low water landing at Partridge Island. St. Simon—Dredging. Tabusintae—Whart extension and dredging. Tracadic Harbour—Dredging. Victoria Paido. When the State of the State	5,142 91 7,728 71		
Tabusintac—Wharf extension and dredging	20, 554 08		
Victoria Bridge—Wharf			
Victoria Bridge—Wharf White's Bluff—Wharf repairs. White Head Island, Grand Manan—Dredging.	4,917 21 18,687 51		
		441,148 58	
Quebec— Anse au Beaufils—Harbour improvements	1.787 68		
Anse au Gestinia—Itarbout inflorventeurs. Bagotville—Wharf repairs. Baie St. Paul—Protection work extension. Belooil—Protection work. Beauport—Completion of training wall.	1,787 68 5,110 19		
Bagotville—Wharf repairs	18,953 55 215 21		
Beloeil—Protection work	6,377 04		
Beauport—Completion of training wall	6,403 56		
Bergeronnes (Point a John)—Wharf. Berthier (Chenal du Nord)—Dredging. Berthierville—Protection wall and icebreaker. Black Cape (Howatson's Point)—Wharf extension	4,751 46 12,330 30 16,754 19 36,331 48 13,040 41		
Berthierville—Protection wall and icebreaker	16,754 19		
Black Cape (Howatson's Point)—Wharf extension Bonaventure—Rebuilding protection work	36,331 48 13 040 41		
Bromptonville-Protection work	21,162 20		
Can aux Moules-Wharf renairs and improvements	23,791 14 245 37		
Cap Chat—Deepwater wharf	6,992 66		
Carleton—Wharf repairs. Chateauguay River—Dredging.	5,077 09		
Chenal du Moine—Dredging	5,620 28 26,227 09 3,671 92 14,311 30		
Colonie des Greves—Protection work	3,671 92		
Drummondville—Protection work extension	14,311 30 6,180 03		
Farnham—Protection wall	7,505 45		
Granby-Protection work extension.	9,894 98		
Grand Metis—Wharf and dredging	2,634 05 12,207 45		
Grande Entree (West Point), M.I.—Breastwork extension	131 99		
Grande Rivière—Rebuilding wharf	49,952 33 19,792 10		
Grande Vallee—Reconstruction of jetty.	96 20		
Gros Cap, M.I.—Wharf extension	3,605 25		
Hamilton Cove (Rivière Portneuf)—Wharf	2,251 28		
Chateauguay River—Dredging. Chenal du Moine—Dredging. Contreceeur—Protection wall. Colonie des Greves—Protection work. Drummondville—Protection work extension. Escuminae—Protection work. Farnham—Protection wall. Granby—Protection wall. Granby—Protection work extension. Grand Metis—Wharf and dredging. Grande Entree, M.I.—Wharf reconstruction. Grande Entree, Company of the Company	2,251 28 343,405 23	1,275,108 39	30,692,317

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS-Continued

RELIEF, INCLUDING SPECIAL WORKS A	.ND I ROJEC	15 0010010	
—		-	Totals
	\$ cts.	\$ ets.	\$ ets.
Brought forward	343,405 23	1,275,108 39	30,692,317 57
Construction, Repairs and Improvements—Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Quebec—Continued	457 25		
Harrington—Wharf extension	29,316 77		
Hull—Protection work. Isle Verte—Wharf extension and improvements. Lac Duparquet—Wharf. Lacolle River—Dredging, the Provincial Government to	4,993 83		
Lac Duparquet—Wharf.	1,253 45		
contribute a like amount	10,890 98		
Laprairie—Protection wall	9,960 74		
L'Anse a Brillant—Fishing Harbour.	22,149 65		
Little Montreal River—Contribution towards dredging,	3,000 00		
the balance of cost to be borne by the Province Little River St. Lambert—To complete contribution			
towards dredging, the balance of the cost to be borne	1,008 05		
by the Province	1,000 00		
equipment and machine shop	124,720 70		
Magog—Protection work	15,591 04 4,931 51		
Matane—Harbour improvements	42 70 2,968 76		
Montgerf (Riviere Desert)—Protection wall	2,968 76 97 08		
New Carlisle (Marsh Creek)—Fishing harbour	241 64		
New Carisie (Marsa Creek) - r Island marbou. New Bichmond - Protection work. Nicolet - Protection wall. Notre Dame de Pierreville - Protection work. Old Harry, M.I Breakwater.	5,433 65		
Nicolet-Protection wall	4,906 90		
Notre Dame de Pierreville—Protection work	20,318 19 160 45		
Parent—Landing.	1,827 41		
Parent—Landing. Paspebiac—Wharf repairs Peribonka—Wharf. Petit Gaspe—Wharf.	13,464 16		
PeriDonka—Wharf	6,374 63 7,052 87 5,571 50		
Petite Riviere Est—Construction of fishing harbour. Pointe aux Anglais—Breakwater. Pointe aux Trembles—Protection work.	5,571 50		
Pointe aux Anglais—Breakwater	180 57 49,875 93		
Pointe Fortune—Icebreakers	512 44		
Pointe Lebel—Wharf	79 06		
Port au Saumon—Wharf reconstruction	9,272 09 345 25		
Richelieu River—Improvements	401,400 00		
Riviere du Loup, En Bas-Wharf	643 25		
Fointe Fortune—Icebreakers. Pointe Lebel—Wharf Port au Saumon—Wharf reconstruction. Rageneau—Wharf. Richelieu River—Improvements. Riviere du Loup, En Bas—Wharf. Riviere du Loup, En Haut—Dredging. Rimouski—Harbour improvements.	60 95 200,000 00		
Riviere au Renard—Fishing harbour	126 03		
Riviere du Renard—rishing harbour. Riviere des Hurons—Contribution towards dredging, the balance of cost to be borne by Province. Riviere Ouelle—Extension to Village Wharf.	13,981 76		
Riviera Quallo—Extension to Village Wharf	6,458 72		
	7,093 94		
Riviere Whalen—Fishing harbour	61 20 4,046 12		
Ruisseau Boudrias—Dredging	2,388 52		
Ruissoan du Marais—Contribution towards dreuging, the	F 050 05		
balance of cost to be borne by the Province Ruisseau Masse—Dredging—The Provincial Govern-	5,359 95		
ment to contribute a like amount	4,754 23		
ment to contribute a like amount	3,551 68		
balance of cost to be borne by the Province St. Andre de Kamouraska—Headblock	11,059 90		
Sto Anno do Rollovoso Duodeine	14 388 85		1
St. Antoine de Richelieu—Improvements to protection	4,605 49		
St. Charles—Protection work.	4,901 35		
St. Antoine de Richelieu—Improvements to protection wall St. Charles—Protection work St. Charles de Caplan—Wharf extension.	20,826 35		
Carried forward	- 100 110 MW	1,275,108 39	30,692,317 57

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS-Continued

	_	-	Totals
	\$ ets	\$ ets.	\$ cts.
	0.00.	• 0001	
Brought forward	1,406,112 77	1,275,108 39	30,692,317 57
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Quebec—Concluded	4.924 79		
St. Denis—Protection work. Ste Emelie—Wharf reconstruction St. Francois de Sales—Protection wall. St. Hilaire (Parish)—Protection wall. St. Ignace de Loyola—Protection wall. St. Jerome—Protection work. St. Joseph de Soulanges—Protection work. St. Laurent, I.O.—Wharf reconstruction. St. Marc—Protection work. St. Marcice de l'Echourie—Wharf repairs and improvement.	4 866 38		
St. Francois de Sales—Protection wall	4,796 88 1,784 37		
St. Ignace de Loyola—Protection wall	12,469 66		
St. Jerome—Protection work. St. Joseph de Soulanges—Protection work.	12,469 66 21,256 37 5,534 01		
St. Laurent, I.O.—Wharf reconstruction	19,627 00 4,784 82		
St. Maurice de l'Echourie-Wharf repairs and improve-	901 58		
ATCHES, TITLE OF THE PROPERTY	10 400 00		
St. Omer—Harbour improvements. St. Paul (He aux Noix)—Improvements. St. Roch des Aulnaies—Wharf repairs. St. Romuald—Protection work extension. St. Simeon—Extension to protection work. St. Zotique—Protection wall. Saguenay River—Dredging. Sacre Coeury—Dredging. Sacre Coeury—Starf oxersion. Semieterre (Louvicourt)—Wharf and shed. Semel—Harbour improvements.	3,987 24 9,453 74 22,486 92		
St. Romuald—Protection work extension,	22,486 92		
St. Simeon—Extension to protection work	11,991 68 4,949 31		
Saguenay River—Dredging	44,254 04		
Sacre Coeur—Wharf extension.	4,491 57 22,309 75		
Senneterre (Louvicourt)—Wharf and shed	265 00 200,000 00		
Terrebonne—Protection wall extension.	13, 152 11		
Sorel—Harbour improvements. Terrebonne—Protection wall extension. Varennes—Protection walls. Vercheres—Wharf reconstruction.	13, 152 11 22,831 76 14,227 06 9,950 15		
Vercheres—Whari reconstruction Vercheres—Protection work Yamaska River—Removal of dam and settlement of	9,950 15		
Yamaska River—Removal of dam and settlement of claims for land damages	1,864 15		
Citimb IVI IIII damagaarii		1,885 772 04	
Ontario—	11,587 81		
Bayfield—Training wall. Bracebridge—Breakwater extension. Burlington Channel—Reconstruction of pier.	3,561 88 35,771 50		
Burlington Channel—Reconstruction of pier	35,771 50 56,010 59		
Byng Inlet—Dredging. Callander—Wharf extension. Dault's Bay—Wharf. Descronto—Removal of old piers.	5,345 07 7,072 25		
Dault's Bay—Wharf Descronto—Removal of old piers	4,862 85		
Elgin House—Wharf	40 00 6,294 22		
Fort William—Dredging.	2,521 09		
Bigin House—Wharf Fort Frances—Protection work. Fort William—Dredging. Fort William—Dredging. Fort William—Chippewa Park)—Wharf extension. Coderich—Harbour improvements. Gore Bay—Wharf repairs. Grand River—Contribution to improvements. Hamilton—Harbour improvements. Haliburton—Wharf	2,521 09 11,785 93 38,715 78		
Gore Bay—Wharf repairs	15,556 78		
Grand River—Contribution to improvements	37,500 00 283,142 03		
Haliburton—Wharf	3,499 62		
Howdenvale—Wharf. Innisfil Park (Lake Simcoe)—Wharf.	5,706 38 3,740 52 10,996 50		
Jersey River-Improvements to channel	10,996 50 1,896 85		
Hamilton—Harbour improvements. Haliburton—Wharf. Howdenvale—Wharf. Innisfil Park (Lake Simcoe)—Wharf. Jersey River—Improvements to channel. Kashabowie—Wharf. Kenora (Laurenson's Creek)—Improvements.	12,440 67		
Kenora (Laurenson's Crees,—Improvements. Kingston—Harbour improvements. Kingston—Mooring whar! Leamington—Harbour improvements. Lion's Head—Wharf reconstruction and addition to site. Little Current—Dredging west channel. Little Current—Wharf extension. Mactive.—Dock	5,998 91 14,200 18		
Leamington—Harbour improvements	72,113 83		
Lion's Head—Wharf reconstruction and addition to site.	5,207 11 48,874 87		
Little Current—Wharf extension.	5,355 51		
Mactier—Dock Midland, Monument Channel—Dredging	1,950 00 10,606 38		

Relief, Including Special Works and Projects-Continued

	_		Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward	722,355 11	3,160,880 43	30,692,317 57
Construction, Repairs and Improvements—Continued			
HARBOURS AND RIVERS-Continued			
Public Works—Continued Ontario—Concluded Nation River—Dredging—The Provincial Government to contribute. Oshawa—Harbour improvements. Parry Sound—Dredging. Pelee Island—North wharf reconstruction Penetanguishene—Dredging. Peterborough—Wharf. Port Arthur—Harbour improvements. Port Dover—Reconstruction of pier. Port River—Harbour repairs and improvements. Presqual le Point—Wharf and dredging. Stanles Ste Marie—Dredging. Thames River (Chatham)—Dredging. Thames River (Chatham)—Dredging. Thames River (Chatham)—Dredging. Thorabury—Wharf reconstruction Toronto—In full and final settlement of the claim of The Russell Construction Co. in connection with the contract for harbour headwall awarded in 1935. Toronto—Harbour improvements. Vail's Point—Wharf extension. Wabjoco—Wharf extension. Wabjoco—Wharf extension. Wabjoco—Wharf extension. Walpole Island—Wharf. Wallaceburg—Reconstruction of protection wall. Waubaushene—Breakwater and float. Whitby—Dredging. Windsor—Wharf extension and repairs. Manitoba— Assiniboine River—Dyking and repairing present dykes. Victoria Beach—Breakwater—wharf improvements. Windsor—Wharf extension and dredging. Saskatchewam— Ile a la Crosse—Wharf Beaver and Cowan Rivers—Improvements Waskesiu Lake—Dredging. Alberta— Blairmoru—Improvements. Pigeon Lake—Wharf Sylvan Lake—Breakwater wharf. Waterways—Extension and repairs to wing dam Northwest Territories— Fort Smith—Repairs and improvements to wharf and protection wall. British Columbia— Arrow Lakes—Reconstruction of pile driver hull. Cane—Wharf reconstruction of pile driver hull. Cane—Wh		1,356,785 84 34,821 44 21,424 20 32,379 40 2,242 11	
Matsqui. Fraser River—Improvements.	66,450 06	4 600 529 40	20 602 217 57
Carried forward	111,331 62	4,008,033 42	30,692,317 57

Appendix No. 12-Concluded

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS-Concluded

	-		Totals
	\$ cts.	\$ cts.	\$ ets.
Brought forward	111,331 62	4,608,533 42	30,692,317 57
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Concluded			
HARBOURS AND RIVERS—Concluded			
Public Works—Concluded British Columbia—Concluded			
Fraser River (North Arm)—Improvements to jetty Fraser River (Lulu Island)—Protection work	27,280 11 19,373 80		
Harrison River - Dredging. McIvor's Landing—Float and approach. New Westminster—Fisheries Station.	18, 133 77		
New Westminster—Fisheries Station	3, 175 87 23, 887 31 4, 142 91		
Nanaimo—Improvements to assembly wharf. Nicomen Island—Protection work.	6,927 05		
Old Massett—Wharf extension and repairs	4,950 00 2,203 38		
Yowell River—Dredging. Sayward—Wharf extension.	4,055 55 213 87		
Union Bay—Harbour improvements	213 87 7,338 91 7,999 54		
Victoria—Floats	4,836 48		
and breakwater	17,106 56	262,956 73	
Generally— Improvements, maintenance of services, repairs and ad-		202,000 10	
ditions Surveys and inspections in connection with above men-	411,069 28		
tioned works Protection works generally.	23,685 15		
Protection works generally	459,008 06	893,762 49	
Total Harbours and Rivers			5,765,252 64
Program of Works in the Counties of Wright and Megantic-			
Province of Quebec (Vote 524 Unforeseen Contingencies, Department of Labour)		10,818 68	
Assistance in provision of transportation facilities into mining areas (Vote 530, Department of Mines and Re-			
sources) Development of Tourist Highways (Vote 534, Department		26,589 70	
of Mines and Resources)		159,326 72	
or providing new airports, (Vote 620, Department of Transport)		4,423 71	
Trade and Commerce—		1,120 11	201,158 81
Aid in expanding the sale of the products of the Canadian			
Fishermen in foreign and domestic markets (Vote 512 Department of Fisheries)			14,794 11
Transport-			
Air Service— Assisting municipalities to improve existing airports or			
provide new airports		461,675 81	
Canals—Improvements including the proposed Highway Tunnel under the Lachine Canal at Cote St. Paul			
Canal Road, St. John 's, Quebec (Vote 524 Unforeseen Contingencies, Department of Labour)	5,896 16		
Railway Service—		235,316 22	
Construction work in respect of Highway Crossings of	200,018 37		
Railways. Railway Grade Crossings—Contribution to cost of de- ferred railway projects.	179,317 03		
torica farmay projects	210,021 00	379,335 40	1,076,327 43
Grand Total.			
Grand Total.			. 0.,110,000 00

WESTERN DROUGHT AREA RELIEF EXPENDITURES, 1938-39

	Amount Authorized	Amount Expended	-
	\$ cts.	\$ cts.	\$ cts.
Freight on the return of live stock and equipment from places of feed supply to the dried-out areas. Vote 477—Supplementary Estimates, 1983–39— Saskatchewan. Alberta. Feed and Fodder and Direct Relief for the months of April, May and June, 1938. Vote 478, Supplementary Estimates, 1983-39, 82,000,000; Governor General's Warrant.	100,000 00	46,192 53 7,950 88	54,143 41
P.C. 2376—\$555,000— Saskatchewan		2,352,257 16 193,057 75	2,545,314 91
Direct Relief for the months of July and August, 1938, Gov- ernor General's Warrant, P.C. 2360— Saskatchewan		1,041,032 20	1,041,032 20
Direct Relief for the months of July and August, 1938. Gov- ernor General's Warrant. P.C. 2514— Alberta	110,000 00	106,710 64	106,710 64
Distribution of Food Stuffs, Governor General's Warrant P.C. 2432— Saskatchewan	300,000 00	276,535 28	276,535 28
Material Aid and Feed and Fodder for the period September 1, 1938 to March 31, 1939, Governor General's Warrant P.C. 2513— Saskatchewan	,	4,195,256 94	4,195,256 94
Outstanding claims in connection with Material Aid and Agri cultural Assistance during the years, 1936-37 and 1937-38 Vote 485 of Further Supplementary Estimates, 1938-39— Saskatchewan. Alberta.		219,375 31 4,750 73	224,126 04
Feed and Fodder purchased in 1937-38 but not distributed until after March 31, 1938-Vote 459 Further Supple mentary Estimates, 1938-39- Saskatchewan	-	702,436 91	702,436 91 9,145,556 33

INTEREST ON INVESTMENTS

	~							
Particulars	Time	Date to which interest	Rate	Amount Interest Realized				
		was paid	Interest	111100000	Sterling	Currency		
			p.c.	£ s. d	. £ s. d.	\$ cts.		
SINKING FUNDS								
Loan of 1930-50								
Dominion Government Securities		Various	Various.	8,940,641 11	1 299,723 11 6	1,458,654 72		
Loan of 1940-60								
Dominion Government Securities	1 year	Various	Various.	4,750,659 11	5 162,656 16 3	791,596 47		
Loan of 1953-58								
Dominion Government Securities		Various	Various.	433,862 15	8 12,097 15 2	58,875 77		
Loan of 1950-55								
Dominion Government Securities	1 year	Various	Various.	231,803 10	4 6,604 0 6	32,139 59		
Loan of 1958-63								
Dominion Government Se-				95 909 0	9			
curities(No interest until July 1, 1939).								
				14, 582, 250 17	3 481,082 3 5	2,341,266 55		
Loans to Provinces				\$ ets	. \$ cts.			
Post War Housing			_					
Prince Edward Island Nova Scotia	1 year 1 year 1 year	Various Various	5 5 5 5	* 29,500 0 * 457,000 0 * 1,015,000 0 * 1,701,500 0	0 24,927 39 52,061 64			
Relief Loans	J your	200.01,1000		1,101,000	00,070 00	163,550 47		
Manitoba	Various	Various	3	*23,690,645 8	2 656,481 34			
Saskatchewan	Various.	Various Various	3	*62.058.984 6	5 1.424.640 34			
British Columbia	Various.	Various	3	*26,079,198 0 *32,957,210 5	996, 488 43	3,841,126 80		
National Harbours Board						3,041,120 00		
Montreal Harbour Deben-								
tures	On acct.	Various	Various.	*60,847,108 9	2 1,950,000 00			
Three Rivers Harbour De- bentures	On acct.	Various	Various.		. 100,000 00			
Vancouver Harbour Deben- tures	On acct.	Various	Various.	*24,936,515 2	750,000 00			
Prescott Elevator—Working Capital Advance	31 days.	Jan. 28, 1939	3	12,000 (0 30 58			
Quebec Harbour—Working Capital Advance	31 days.	Jan. 28, 1939	3	44,500 (0 113 38	0.000.140.00		
HARBOUR COMMISSION						2,800,143 96		
New Westminster Harbour				074 7		40 800 00		
Debentures	1	Jan. 1, 1939	5	274,537 2		13,726 86		
Carried forward	1	1	1	1	.1	9,159,814 64		

INTEREST ON INVESTMENTS—Continued

Particulars	Time	which	te to inte	rest	Rate of Interest	Amo		Interest I	Realized
					p.c.	8	ets.	8 cts.	\$ cts.
Brought forward									9,159,814 64
Soldier and General Land Settlement									
Soldier Land Settlement								523,145 14	
LoansGeneral Land Settlement Loans					i			72,317 84	595,462 98
Miscellaneous									000, 100 00
Bank of Canada, Class "B" Shares	½ year	June	30,	1938	41	5,100,	000 00	114,240 00 28,560 00	
Bank of Canada Capital	1½ mo	Aug.	15,	1938	41		000 000		
Canadian Farm Loan						5,000,	000 00	85,000 00	
Interest on bonds Interest on initial capital. Canadian National Railway	Various. 1 year	Jan. Mar.	1, 31,	1939 1939	3½ 3½	5,000	000 00	878,562 32 175,000 00	
Company— Financing Act, 1932 Financing Act, 1933	18 days. 18 days.	Jan. Jan.	19, 19.	1938 1938	34 34	8,228	338 33 101 10	14,937 54 15,216 35	
Financing Act, 1932. Financing Act, 1933. Financing Act, 1934. Financing Act, 1935. Loan Act, 1936.	18 days. 18 days.	Jan. Jan. Jan	19, 19,	1938 1938 1938	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	7,293	973 98 065 84 230 75	19,876 39 13,487 18 12,101 58	
Act, 1937	Various.	Jan.	1,	1939	31/2			89,861 74	
Financing and Guarantee Act, 1938 Refunding Act, 1938	Various.		1, 1.	1939 1939	$\frac{3\frac{1}{2}}{2}$	* 1,717 *14,928	,008 90 ,510 26	165, 198 02 255, 625 39	
Senneterre-Rouyn Branch Line Construction Trans-Canada Air Lines						* 313 * 100	, 456 89 . 000 00	134,175 45 73,766 10	
Purchase of Kanway Equipment	½ year					* 6,206		93,091 15	
Canadian National (West Indies) Steamships Ltd.— Interest on advances	On acet	Vario	us		Various.			276,239 77	
Canadian Pacific Railway Company— Advances for repairs to								40.000.00	
railway equipment Advances for special works	year				1		,000 00		
program Purchase of railway equip	1 year	Jan.	1,	1939	21/2	443	,760 00		
ment	235 days	Jan.	1,	1939	3	5,730	,000 00		
poration—Loan	6 mos + 122 days		31,	1938	31/2	500	,000 00	14,599 31	
General Dredging Contractors, Ltd.— Interest on unpaid balance	3								
of purchase price of Sorel Shipyard and dredging fleet Interest on Current Account Bank of Montreal, Lon		July	2,	1938	31/2	1,366	,835 20	47,839 23	3
Bank of Montreal, Lon	. 1 year.	Dec	31,	1938	3			29,421 49	
don, England									
der commutation agree ments	Various	. Vari	ous.		. 6	-			9,755,277 6

Appendix No. 14—Concluded Interest on Investments—Concluded

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount Invested	Interest I	Realized
Brought forward			p.c.	\$ cts.	2,700,255 44	\$ cts. 9,755,277 62
MISCELLANEOUS-Concluded						
Dominion and National Housing Acts Province of Alberta Treas- ury Bill—Overpayment of		Various	3	* 5,411,954 27	98,705 16	
subsidyProvince of Quebec—Debt	1 year	Mar. 1, 1939	3	468,750 00	14,062 50	
Account	1 year	Dec. 31, 1938	4	1,473,609 63	58,944 38	
Loan		Various	Various.	*24,329,262 40	516,982 79	
St. John Bridge and Rail- way Extension Company.	1 year	July 1, 1938	4	433,900 00	17,356 00	
Seed Grain and Relief Advances					1,300 69	
Drought Area relief, interest on bank balances					130 49	3,407,737 45
						13, 163, 015 07

^{*} Balance March 31, 1939.

Appendix No. 15

STATEMENT of Casual Revenue and Fines and Forfeitures by Departments for the fiscal year ended March 31, 1939

Governor General and Lieutenant Governors. Justice, including Penitentiaries. Labour. Legislation—Senate. Mines and Resources—Immigration and Colonization. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines. National Defence. National Harbours Board National Harbours Board National Macrone. Pensions and National Health Post Office. Public Printing and Stationery Public Printing and Stationery Public Persone. Persone.	\$ cts. 527, 229 43 1 74 14, 823 22 15, 740 95 ,349, 009 86 48, 893 59 0 08 16, 568 87 1, 225 25 11, 203 01 3, 471 67 3, 568 92	\$ cts 1,034 1. 400 0 1,388 6 11,602 1 520 1
Auditor General's Office Civil Service Commission. Dief Electoral Officer. External Affairs. Einance, including Royal Canadian Mint. Fisheries. Governor General and Lieutenant Governors. Justice, including Pentientiaries. Labour. Legislation—Senate. House of Commons. Indian Affairs. Landia, Farks and Forests. Surveys and Engineering. Mines and Defence. National Defence. National Harbours Board. National Harbours Board. Nations and National Health. Pensions and National Health. Pens Office. Public Printing and Stationery. Public Printing and Stationery.	527, 229 43 1 74 14,823 22 4 50 115,740 95 ,349,009 86 48,893 59 0 08 16,568 87 1,225 25 11,203 01 3,471 67	1,034 1. 400 0 1,368 6 11,602 1: 520 1:
Civil Service Commission. Chief Electoral Officer. External Affairs. Einance, including Royal Canadian Mint. Fisheries. Governor General and Lieutenant Governors. lustice, including Penitentiaries. Labour. Legislation—Senate. House of Commons. Mines and Resources—Immigration and Colonization. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines. National Defence. National Harbours Board. National Harbours Board. National Revenue. Pensions and National Health. Post Office. Public Printing and Stationery. Public Printing and Stationery.	14,823 22 4 50 115,740 95 ,349,009 86 48,893 59 0 08 16,568 87 1,225 25 11,203 01 3,471 67	1,368 6- 11,602 1: 520 1-
Chief Dicetoral Officer External Affairs. Finance, including Royal Canadian Mint. Fisheries Governor General and Lieutenant Governors Justice, including Penitentiaries Labour Legislation—Senate House of Commons. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines and Defence. National Defence. National Harbours Board. National Harbours Board. Nations and National Health Pensions and National Health Post Office Public Printing and Stationery Public Printing and Stationery Public Works.	4 50 115,740 95 ,349,009 86 48,893 59 0 08 16,568 87 1,225 25 11,203 01 3,471 67	1,368 6- 11,602 1: 520 1-
External Affairs. Finance, including Royal Canadian Mint. Fisheries. Governor General and Lieutenant Governors. Lustice, including Penitentiaries. Labour. Legislation—Senate. House of Commons. Mines and Resources—Immigration and Colonization. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines. National Defence. National Harbours Board National Harbours Board National Revenue. Pensions and National Health Post Office. Public Printing and Stationery Public Printing and Stationery Public Works.	115,740 95 ,349,009 86 48,893 59 0 08 16,568 87 1,225 25 11,203 01 3,471 67	1,368 6- 11,602 1: 520 1-
Finance, including Royal Canadian Mint. Savernor General and Lieutenant Governors. Industee, including Penitentraires. Labour. Legislation—Senate. House of Commons. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines and Defence. National Defence. National Harbours Board. National Harbours Board. Nations and National Health. Pensions and National Health. Post Office. Public Printing and Stationery.	,349,009 86 48,893 59 0 08 16,568 87 1,225 25 11,203 01 3,471 67	11,602 1: 520 1:
Governor General and Lieutenant Governors. Justice, including Penitentiaries. Labour. Legislation—Senate. Mines and Resources—Immigration and Colonization. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines. National Defence. National Harbours Board National Harbours Board National Macrone. Pensions and National Health Post Office. Public Printing and Stationery Public Printing and Stationery Public Persone. Persone.	48,893 59 0 08 16,568 87 1,225 25 11,203 01 3,471 67	11,602 1: 520 1:
Governor General and Lieutenant Governors. Lustice, including Penitentiaries. Labour Legislation—Senate House of Commons. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines National Defence. National Harbours Board. National Harbours Board. Nations and National Health Pensions and National Health Post Office Public Printing and Stationery Public Printing and Stationery Public Works.	0 08 16,568 87 1,225 25 11,203 01 3,471 67	520 1
Justice, including Penitentiaries Labour, Legislation—Senate House of Commons. Mines and Resources—Immigration and Colonization. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines. National Defence. National Harbours Board National Harbours Board National Revenue. Pensions and National Health Post Office. Public Printing and Stationery Public Printing and Stationery Public Works.	1,225 25 11,203 01 3,471 67	
Legislation—Senate House of Commons. Mines and Resources—Immigration and Colonization. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines. National Defence. National Harbours Board National Harbours Board National Revenue. Pensions and National Health Post Office. Public Printing and Stationery Public Printing and Stationery Public Works.	11,203 01 3,471 67	10 520 7
House of Commons. Mines and Resources—Immigration and Colonization. Indian Affairs Lands, Parks and Forests. Surveys and Engineering. National Defence. National Harbours Board. National Harbours Board. National Revenue. Pensions and National Health. Post Office. Public Printing and Stationery Public Printing and Stationery Public Works.	3,471 67	10 520 7
Mines and Resources—Immigration and Colonization. Indian Affairs. Lands, Parks and Forests. Surveys and Engineering. Mines. National Defence. National Harbours Board National Hervenue. Pensions and National Health Post Office. Public Printing and Stationery Public Printing and Stationery Public Works.		10 590 7
Indian Affairs Lands, Parks and Forests. Surveys and Engineering. Mines National Defence. National Harbours Board. National Havenue. Pensions and National Health. Post Office. Public Printing and Stationery Public Printing and Stationery Public Works.		
Lands, Parks and Forests. Surveys and Engineering. Mines. National Defence. National Harbours Board National Revenue. Pensions and National Health Post Office. Public Printing and Stationery Public Works.	18,089 39	10,020 1
Surveys and Engineering. Mines Mational Defence. National Harbours Board. National Revenue. Pensions and National Health. Post Office Public Printing and Stationery Public Works.	7.356 43	2,370 2
National Defence. National Harbours Board National Hevenue. Pensions and National Health Post Office. Public Printing and Stationery Public Works.	43,888 79	-,
National Harbours Board	16,034 69	45 0
National Revenue. Pensions and National Health. Post Office. Public Printing and Stationery. Public Works.	182,993 94	5 0
Pensions and National Health Post Office Public Printing and Stationery. Public Works.	125,000 00	+== 000 2
Post Office Public Printing and Stationery Public Works.	503, 118 72	156,892 7 6,378 2
Public Printing and Stationery Public Works	133,409 37 186,658 63	280 0
Public Works	135, 208 57	200 0
	148, 542 34	3,272 3
Royal Canadian Mounted Police	919,883 85	208 0
Secretary of State	198,371 41	
Soldier Settlement.	463 89	
Trade and Commerce	139,743 37	3,185 0
Transport		13,254 0
	589,280 43	

TO PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSO	
PREMIUM DISCOUNT AND EXCHANGE ACCOUNT	\$ cts.
Premium or discount on sterling and United States funds purchased and sold in Canada,	
Freilium of uscoulo of a conting. United States and England. Discount on stock purchased for sinking funds. Premium received on gold.	204 231 34
	69,174,257 36
Expenditure—	
Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England Premium on stock purchased for sinking funds. Premium paid on gold	1,562,152 08 84,364 69 67,050,310 22
	68,696,826 99
Net Revenue	477,430 37
Annualis No. 17	
Appendix No. 17	
BRITISH COLUMBIA PILOTS' PENSION FUND	
In Account with the Dominion of Canada	
April — Balance from March 31, 1938	.\$ 121,392 89 . 15,533 86 . 236 46
Interest on Bonds	0 0 0 0 0 0 0 0 0
Premium on \$6,000 Dominion of Canada 1931-41 5% bonds sold at 112 per cent Accrued interest—17 days at 5% per annum Discount on \$24,000 Dominion of Canada 1938-58 3% bonds purchased at 981 per cen	4,197 50 720 00 13 97
Discount on \$24,000 Dominion of Canada 1938-583% bonds purchased at 984 per cen	
Less—Pensions to Pilots and Widows	
	\$ 133,111 07
Gain for year—\$11,718.18.	
1939 Mar. 31—Cash on deposit with Government	.\$ 13,111 07
Bonds held by Government as under- 4 % Dorminion of Canada Loan, 1932-1947-52	00 00 00 00 00 00 00 00

120,000 00 133,111 07

\$ 134,397 06

Appendix No. 18

HALIFAX PILOTS' PENSION FUND

T I D	
In Account with the Dominion of Canada	S ets.
1-Balance from March 31, 1938	130,651 88 4,419 08 4 95
Interest on Bonds-	5,493 75
Premium on \$6,000 Dominion of Canada 1923-43 5% bonds sold at 114½ per cent. Accrued interest—47 days at 5% per annum. Premium on \$3,500 Dominion of Canada 1924-44 4½% bonds sold at 112½ per cent. Accrued interest—47 days at 4½% per annum. Premium on \$2,500 Dominion of Canada 1931-41 5% bonds sold at 112 per cent. Accrued interest—17 days at 5% per annum. Discount on \$18,000 Dominion of Canada 1934-58 5% bonds purchased at 98½ per cent. Premium on Canadian National Railways coupons.	3, 493 10 877 50 38 63 450 63 20 28 300 00 5 82 315 00 7 86
Less—Pensions to Pilots and Widows	142,585 38 8,188 32
	134,397 06
Gain for year—\$3,745.18.	
9 31—Cash on deposit with Government	2,397 06
Bonds held by Government as under— \$ 6,000 00	132,000 00

1938 April

1939 Mar. 3 $_{
m A\,p}^{1}$

Appendix No. 19

MONTREAL PILOTS' PENSION FUND IN ACCOUNT WITH THE DOMINION OF CANADA

11		IN ACCOUNT WITH THE DOMINION OF CANADA	
5 % Refunding Loan, 1933-1943-43. 4 % Refunding Loan, 1931-1943-44. 5 % National Service Loan, 1931-44. 5 % National Service Loan, 1931-44. 3 350 00 4 % Dominion of Canada Loan, 1932-1947-52. 2 00 00 5 % Province of Loan, 1931-1945-56. 3 15 00 6 % Province of Manitoba Debentures, 1923-48. 1 , 200 00 6 % Province of Manitoba Debentures, 1923-49. 6 % Province of Manitoba Debentures, 1921-41. 3 6 00 0 6 % Province of Manitoba Debentures, 1921-41. 3 6 00 0 6 % Province of Manitoba Debentures, 1921-41. 3 6 00 0 6 % Province of Manitoba Debentures, 1921-41. 3 6 00 0 6 % Province of Manitoba Debentures, 1921-41. 3 % Dominion of Canada Loan, 1938-1955-50 (Guaranteed). 4 % Canadian National Railways, 1927-57 (Guaranteed). 4 % Province of Quebec Debentures, 1933-63. 2 % Canadian National Railways, 1927-57 (Guaranteed). 4 % Canadian National Railways, 1923-54 (Guaranteed). 4 % Canadian National Railways, 1923-54 (Guaranteed). 4 % Canadian National Railways, 1923-54 (Guaranteed). 5 % Canadian National Railways, 1923-54 (Guaranteed). 2 % 00 0 4 % Province of Quebec Debentures, 1923-64 (Guaranteed). 2 % 00 0 4 % Province of Quebec Debentures, 1923-64 (Guaranteed). 2 % 00 0 4 % Province of Quebec Debentures, 1923-64 (Guaranteed). 2 % 00 0 8 % 075 00 Premium on \$26,000 Dominion of Canada 1923-43 5% bonds sold at 112 per cent. 14 % Province of Quebec Debentures, 1923-64 (Guaranteed). 112 per cent. 2 % 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1938 oril 1—	Balance from March 31, 1938. \$ Receipts from April 1, 1938 to March 31, 1939. Interest on deposit with Government.	28,337 68
Less—Pensions to Pilots and Widows 240,652 05 17,625 00 223,027 05		5 % Refunding Loan, 1933-1943-45. 5 % National Service Loan, 1931-14. 200 00 5 % National Service Loan, 1931-14. 200 00 3 % Refunding Loan, 1934-1944-52. 200 00 4 % Dominion of Canad. 1932-1947-52. 200 00 5 % Province of Joan, 1931-1946-56. 315 00 4 % Conversion Loan, 1931-1946-56. 315 00 3 % Dominion of Canada Loan, 1935-1950-55. 3 % Dominion of Canada Loan, 1935-1950-55. 3 % Dominion of Canada Loan, 1935-1950-55. 3 % Dominion of Canada Loan, 1938-1945-50 (Guaranteed). 4 % Canadian National Railways, 1934-1945-50 (Guaranteed). 4 % Canadian National Railways, 1934-1945-50 (Guaranteed). 4 % Canadian National Railways, 1935-1950-56. 4 % Canadian National Railways, 1925-67 (Guaranteed). 4 % Canadian National Railways, 1935-68. 4 % Canadian National Railways, 1934-64 (Guaranteed). 5 % Canadian National Railways, 1934-69 (Guaranteed). 5 % Canadian National Railways, 1934-65 (Cuaranteed). 5 % Canadian National Railways, 1934-64 (Guaranteed). 5 % Canadian National Railways, 1934-65 (Daranteed). 5 % Canadian National Railways, 1934-64 (Guaranteed). 5 % Canadian National Railways, 1934-67 (Guaranteed). 5 % Canadian National Rail	3,802 50 167 39 960 00 18 63 910 00
Gain for year \$25,009.89. 1939 lar.31—Cash on deposit with Covernment			
1939 1ar.31—Cash on deposit with Government. Bonds held by Government as under— 4 "Refunding Loan, 1933–1943–5 10,000 00 4 "Well and the loan, 1934–1944 1944–194 1945–194 10,000 00 5 "Province of Canada Depositures, 1923–48 24,000 00 4 "Dominion of Canada Depositures, 1923–48 24,000 00 4 "Conversion Loan, 1931–1949–59 20,000 00 4 "Conversion Loan, 1931–1949–59 20,000 00 5 "Province of Manitoba Debentures, 1921–41 6,000 00 5 "Dominion of Canada Loan, 1935–1955 6,000 00 3 "Dominion of Canada Loan, 1935–1955 52,000 00 3 "Dominion of Canada Loan, 1938–1950–55 6,000 00 4 "Canadian National Railways 1934–1945–50 (Guaranteed) 19,000 00 4 "Province of Quebec Debentures, 1921–41 6,000 00 4 "Province of Quebec Debentures, 1938–193–63 6,000 00 4 "Refunding Loan, 1926–46 6,000 00 4 "Canadian National Railways, 1931–56 (Guaranteed) 10,000 00 4 "Canadian National Railways, 1934–56 (Guaranteed) 10,000 00 4 "Canadian National Railways, 1934–56 (Guaranteed) 10,000 00 4 "Canadian National Railways, 1934–56 (Guaranteed) 10,000 00 4 "Province of Quebec Debentures, 1925–1945–50 5,000 00 4 "Province of Manitoba Railways, 1931–56 (Guaranteed) 10,000 00 4 "Province of Quebec Debentures, 1925–1945–50 5,000 00 4 "Province of Manitoba Railways, 1931–56 (Guaranteed) 10,000 00 4 "Province of Manitoba Railways, 1931–56 (Guaranteed) 10,000 00 4 "Province of Quebec Debentures, 1925–1945–50 5,000 00 4 "Province of Quebec Debentures, 1925–1945–50 5,000 00 4 "Province of Manitoba Railways, 1931–56 (Guaranteed) 10,000 00 4 "Province of Manitoba Railways, 1931–56 (Guaranteed) 10,000 00 4 "Province of Manitoba Railways, 1931–56 (Guaranteed) 10,000 00 4 "Province of Manitoba Railways, 1931–56 (Guaranteed) 10,000 00 4 "Province of Manitoba Railways, 1931–56 (Guaranteed) 10,000 00 4		Less—rensions to Thots and Woods.	223,027 05
Solid Refunding Loan, 1933-1943-45.		Gain for year \$25,009.89.	
\$ 223,027 05	1939 [ar.31-	Solution 19	
			223,027 05

SAINT JOHN PILOTS' PENSION FUND

In Account with the Dominion of Canada

19: Apri

> Mar Mar

	211 220000011			
38	-Balance from March 31, 1938	s	66,707	17
11 1-	Receipts from April 1, 1938 to March 31, 1939.		4,075	
	Interest on deposit with Government		62	66
	Interest on Bonds-			
	4107. Refunding Loan 1924-44	123 75		
	4 % Dominion of Canada Loan, 1932-1947-52	40 00		
	31% Refunding Loan, 1934-1944-49	35 00		
	3 % Canadian National Railways, 1935-44 (Guaranteed)	90 00		
	41% Conversion Loan, 1931-1946-56	45 00 45 00		
	41% Conversion Loan, 1931-1948-58	517 50		
	41% Conversion Loan, 1931-1949-59. 31% Dominion of Canada Loan, 1936-1956-66.	65 00		
	3 % Dominion of Canada Loan, 1935–1950–55	30 00		
	3 % Dominion of Canada Loan, 1938-1953-58	195 00		
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed)	30 00		
	41% Refunding Loan, 1926-46	697 50		
	51% Province of New Brunswick, 1920-45	852 50		
	3 % Dominion of Canada Perpetual Loan, 1936	30 00		
	0 /0 Dominion of Table 1		2,796	25
	Premium on \$5,500 Dominion of Canada 1924-44			
	4107, bonds sold at 1127 per cent		708	
	Accrued interest—47 days at 4½% per annum		31	87
	Discount on \$13,000 Dominion of Canada, 1938-58		0.00	***
	3% bonds purchased at 984 per cent		227	50
			74,609	40
	Less—Pensions to Pilots and Widows		2,499	
	Less—Pensions to Pilots and Widows		2,100	0.4
		\$	72,109	64
	Gain for year—\$5,402.47.			
939			4,609	BA.
r.31-	-Cash on deposit with Government		1,000	0.1
	Bonds held by Government as under— 4 % Dominion of Canada Loan, 1932-1947-52	1,000 00		
	31% Refunding Loan, 1934-1944-49	1,000 00		
	3 % Canadian National Railways, 1935-44 (Guaranteed)	3,000 00		
	4½% Conversion Loan, 1931-1946-56	1,000 00		
	4107 Conversion Loan 1931-1948-58	1,000 00		
	41% Conversion Loan, 1931-1949-59	11,500 00		
	31% Dominion of Canada Loan, 1936-1956-66	2,000 00		
	3 % Dominion of Canada Loan, 1935-1950-55	1,000 00		
	2 7 Dominion of Canada Loan 1938-1953-58	13,000 00		
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed)	1,000 00		
	41% Refunding Loan, 1926-46	15,500 00		
	5½% Province of New Brunswick, 1920-45	15,500 00 1,000 00		
	3 % Dominion of Canada Perpetual Loan, 1936	1,000 00	67,500	00
		\$	72,109	64

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

	IN MOODERA WITH THE E CONTINUE OF THE PERSON		
938 eil 1_	-Balance from March 31, 1938.	\$ 83,427	
111 1	Descripto April 1 1938 to March 31, 1939	0,020	
	Interest on deposit with Government	97	80
	Interest on Bonds—		
	1 Referred on Donas - 5 % Refunding Loan, 1923-43		
	4 % Dominion of Canada Loan, 1932–1947–52		
	3½% Refunding Loan, 1934–1944–49		
	3 % Canadian National Railways, 1935-44 (Guaranteed). 120 00 43% Conversion Loan, 1931–1946-56. 45 00		
	4½% Conversion Loan, 1931–1940–56. 42% Conversion Loan, 1931–1948–58. 90 00		
	43% Conversion Loan, 1931–1940–50. 43% Conversion Loan, 1931–1949–59. 508 50		
	3 % Dominion of Canada Loan, 1935–1950–55.		
	3 % Dominion of Canada Loan, 1938–1953–58		
	3 % Canadian National Railways, 1934–1945–50 (Guaranteed). 60 00		
	4½% Refunding Loan, 1926-46)	
	3 % Dominion of Canada Perpetual Loan, 1936		
		3,231	
	Premium on \$3,000 Dominion of Canada, 1925-40, 41% bonds sold at 1071 per cent.		2 50
	Accrued interest—92 days at 41% per annum	. 34	1 03
	Premium on \$2,000 Dominion of Canada, 1931-41, 5% bonds sold at 112 per cent	. 240	00
	Accrued interest—17 days at 5% per annum	. 4	1 66
	Premium on \$8,000 Dominion of Canada, 1923-43, 5% bonds sold at 1148 per cent	. 1,170	
	Accrued interest—47 days at 5% per annum	. 51	1 51
	Discount on \$19,000 Dominion of Canada, 1938-58, 3% bonds purchased at 981 per cent.	335	2 50
	cent		
		94,447	
	Less—Pensions to Pilots and Widows.	4,68	3 74
		\$ 89.76	4 22
		00,10	1 22
	Gain for year—\$6,336.86.		
	Class 101 year 40,000,000		
1939			
ar.31-	Cash on deposit with Government	.\$ 5,96	4 22
	Bonds held by Government as under-		
	4 % Dominion of Canada Loan, 1932–1947–52		
	31% Refunding Loan 1934-1944-49		
	3 % Canadian National Railways, 1935-44 (Guaranteed) 4,000 00 4½% Conversion Loan, 1931-1946-56		
	41% Conversion Loan, 1931–1946–56		
	41% Conversion Loan, 1931–1948–58		
	4½% Conversion Loan, 1931–1949–59 11, 300 0		
	3 % Dominion of Canada Loan, 1935–1950–55. 5,000 0		
	3 % Dominion of Canada Loan, 1935-1950-55. 5,000 0 3 % Dominion of Canada Loan, 1938-1953-58. 19,000 0 3 % Canadian National Railways, 1934-1945-50 (Guaranteed). 2,000 0		
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed). 2,000 0		
	4½% Refunding Loan, 1926-46		
	5 % Dominion of Canada Perpetual Loan, 1950	83,80	0 00
		\$ 89.76	

PUBLIC ACCOUNTS

Appendix No. 22

RECOINAGE STATEMENT

_	for for		withdrawn for recoinage,		withdrawn for recoinage,		withdrawn for recoinage,		withdrawn for recoinage,		Amount recoined, face value		recoined, Loss on		Loss on recoinage		Gain on recoinage			Balance held for recoinage, net value		
	8	cts.	\$	cts	-	\$	cts.	5	ct	S.	\$	cts.	8		cts.							
Silver Coin																						
Total to March 31, 1938	8,263,5	17 00	8, 184,	232 5	9 7	7,646,247	56	96.	072	70	558,	072 49										
April 1, 1938 to March 31, 1939	294,1	80 60	289,	579 4	6	1,358,57	63				121,	530 67	53.	, 500	0 00							
	8,557,6	97 60	8,473	,812 0	5	9,004,82	5 19	96,	072	70	679,	603 16	53	,500	0 00							
Bronze Coin						440 441	7 00		12	22	40	457 05										
Total to March 31, 1938 April 1, 1938 to March 31,		95 15		,002 3	- 1	112,44																
1939	88,5	22 85	88	,261 4	2	151,96	9 62				63,	708 20										
	155, 2	18 00	152	, 263 7	8	264,41	6 70		12	33	112,	165 25										

Appendix No. 23

COINAGE ISSUED

			Total f	rom		
Denomination	Tota Marcl 193	a 31,	April 1, to March 193	1938	Tota March 193	31,
	\$	ets.	8	ets.	\$	cts.
Gold:— \$ 5.00	1,388, 3,480	060 00 360 00			1,388, 3,480,	060 00 360 00
	4,868	,420 00			4,868,	420 00
Silver:— \$1.00	1,007	,120 00 ,818 00		000 00	4,216	120 00 818 00
0.50. 0.25.	15,783	,303 25 ,000 00	846,	000 00	16,629 210	000 000
0.20. 0.10. 0.05.	9,966	,644 00 ,802 00	382,	000 00	10,348 6,018	644 00 802 00
0.03	37,068	,687 25	1,420,	000 00	38,488	687 25
Nickel	2,912	,200 00	184,	000 00	3,096	, 200 00
Bronze	3,048	,335 0	186,	700 00	3,235	,035 00

No. 1—Province of Alberta—Subsidy Account

Date		Dr.	Cr.
1938		\$ cts	\$ ets
July 2 Sept. 1	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 772,782 (Quinquennial census July 1, 1936), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By ½ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's grant as authorized by clause 20 of the schedule to Chap. 3 Statutes of 1930, population between 400,000 and 800,000 (Census 1931). TO Cash. By ½ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.		309,112 80 95,000 00 281,250 00 202,687 50
1939			
Jan. 2	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 787,000 (estimated population Jan. 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By ½ year's grants as above. To Cash. By ½ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.	691,050 00	314,800 00 376,250 00 202,687 50 1,781,787 80

No. 2-Province of British Columbia-Subsidy Account

Date		Dr.	Cr.
1938		\$ cts.	\$ cts.
July 1	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694.263 (Census 1931), as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's allowance in lieu of lands, as authorized by O.C. Windsor, May 16, 1871 and Chap. 37, Sec. 24, Statutes of 1930. By ½ year's interest at 5 per cent per annum on debt allowance of \$853, 021 40.		277,705 20 95,000 00 50 000 00 14,575 53
July 2	To Cash.	437, 280 73	
Jan. 1 Jan. 2	By ½ year's grants and allowances as above	437, 280 73	437, 280 73
		874, 561 46	874,561 4

No. 3-Province of Manitoba-Subsidy Account

Date	-	Dr.	Cr.
1938		\$ cts.	\$ ets.
	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 711,216 (Quinquennial Census July 1, 1936), as authorized by Sec. 1 (1-b) of the B. N.A. Act. 1907. By ½ year's grant for comment and Legislature as authorized by 5 year's grant for the F. N.A. Act. 1907. By ½ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (**census!931.) By ½ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4 To Cash.		284,486 40 95,000 00 281,250 00 190,792 09
1939			
	By \(\frac{1}{2}\) year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 724.000 (estimated population, January I, 1939), as authorized by Sec. 1 (1-b) of the B. N. A. Act, 1937. By \(\frac{1}{2}\) year's grants and allowances as above.		289,600 00 567,042 09
		1,708,170 58	1,708,170 58

No. 4-Province of New Brunswick-Subsidy Account

Date	and the same of th	Dr.	Cr.
1938 July 1	By ½ year's grant for its local purposes and the supports of its	\$ ets.	\$ cts.
	Giovernment and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931), as authorized by Sec. I (1-b) of the B. N.A. Act, 1907. By ½ year s grant for Government and Legislature as authorized by Sec. I (1-a) of the B. N.A. Act, 1907. By ½ year's allowance in lieu of export duty on lumber as authorized.		163,287 60 95,000 00
July 2	By § year's anowance in neo capor cut of another orized by 38 Vic. Chap. 41, Sec. 1. By § year's interest at 5 per cent per annum on debt allowance of \$529,299.39. To Cash		75,000 00 13,232 48
1939 Jan. 1 Jan. 2	By ½ year's grants and allowances as above	346,520 08	346,520 08
		693,040 16	693,040 16

No. 5-Province of Nova Scotia-Subsidy Account

Date		Dr.	C	r.	
1938		\$ ct	s. \$	c	ts.
	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931), as By ½ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12. To Cash		98	5, 138 5, 000 5, 385	00
Jan. 1 Jan. 2	By ½ year's grants and allowances as above	326,523		3,523	80
		653,047	655	3,047	60

No. 6-Province of Ontario-Subsidy Account

Date		Dr.	Cr.
1938		\$ cts.	\$ cts.
July 1	By ½ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3.431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act., 1907— 2,500,000 at 80 cents per head per annum\$ 1,000,000 00 931,683 at 60 cents per head per annum 279,564 90		1 270 704 00
July 2	By ½ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's allowance as authorized by 47 Vic., Chap. 4 of 1884 To Cash.		1,279,504 90 120,000 00 71,207 24
1939 Jan. 1 Jan. 2	By ½ year's grants and allowances as above	1,470,712 14 2,941,424 28	1,470,712 14 2,941,424 28

No. 7-Province of Prince Edward Island-Subsidy Account

		1	
Date	_	Dr.	Cr.
1938		\$ cts.	\$ cts.
July 1	By § year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 199,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907 By § year's grant for Government and Legislature as authorized by Syrker. I (1-4) of the B.N.A. Act, 1907 By § year's grant in lieu of Public Lands, O. C. Windsor, June 26, 1977 Less § year's deduction on Land Account balacse, being 5 per cent per annum on \$782,-		43,631 20 50,000 00
	402.33, as authorized by O. C. Windsor, June 26, 1873		2,939 95 10,000 00 15,000 00 50,000 00 19,394 79
July 2	of \$775,791.83 To Prince Edward Island Railway for \$\frac{1}{2}\$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7. To Cash.	4,875 00	20,002 10
Jan. 1 Jan. 2	By § year's grants and allowances as above To deductions as above To Cash.	4,875 00	190,965 94
		381,931 88	381,931 88
		-	

No. 8—Province of Quebec—Subsidy Account

Date		Dr.	Cr.
1938		\$ ets.	\$ eta.
July 2	By ½ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum\$1,000,000 00 374,255 at 60 cents per head per annum\$1,276 50 By ½ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907 By ½ year's allowance as authorized by 47 Vic., Chap. 4, of 1884 To Cash		1,112,276 50 120,000 00 63,730 34
Jan. 1 Jan. 2	By ½ year's grants and allowance as above	1,296,006 84	1,296,006 84
		2,592,013 68	2,592,013 68

Appendix No. 24-Concluded

No. 9-Province of Saskatchewan-Subsidy Account

July 2			
July 1 1 By \(\frac{1}{2} \) year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents perhead per annum on a population of 930,893 (Quinquennial Census, July 1, 1939) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By \(\frac{1}{2} \) vear's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By \(\frac{1}{2} \) vear's grant as authorized by Clease 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population between 800,000 and 1,200,000. July 2 To Cash	Date —	l'r.	Cr.
Government and Legislature, at the rate of 80 cents per head per annum on a population of 930,893 (Quinquennial Census, July 1, 1936) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.	1938	\$ cts.	\$ cts.
Jan. 1 By \(\frac{1}{2} \) year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of \(\frac{94}{2} \) head per annum on a population of \(\frac{94}{2} \) head per legislature, at the rate of 80 cents per head per annum on a population of \(\frac{94}{2} \) head \(\	Government and Legislature, at the rate of 80 cents per head per annum on a population of 930, 893 (Quinquennial Census, July 1, 1936) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By \(^1\) year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By \(^1\) year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population between 800,000 and 1,200,000. July 2. To Cash. Sept. 1. By \(^1\) year's interest at 5 per cent per annum on debt allowance of 88.107.500.	857,357 20	
2,126,132 20 2,126,132 20	Jan. 1 By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 946,000 (estimated population Jan. 1, 1939) as authorized by Sec. 1 (1-b) of the B. N.A. Act, 1907. Jan. 2 By ½ year's grants as above. Jan. 2 To Cash. Mar. 1. By ½ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.	863,400 00 202,687 50	378,400 00 485,000 00 202,687 50 2,126,132 20

Subsidy Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1939

Province	Allowa for Govern		Allowa per hea popula	ad of	Specia Grant		Intere on De Allowar	bt	Tot	al
Alberta British Columbia Manitoba New Brunswick Nova Scotia Ontario Prince Edward Island. Quebec. Saskatchewan	7,080,0 7,685,0 7,840,0 8,480,1 10,880,0 4,220,1 10,480,0 6,596,0	000 00 000 00 000 00 000 00 000 00 000 00 000 00 666 67	\$ 15,033, 14,954, 19,625, 19,410, 25,363, 114,874, 5,661, 93,554, 19,082, 327,560,	419 20 417 20 952 00 393 60 036 79 753 60 297 60 999 60	7,800,00 22,706,73 10,530,00 826,98 5,443,70	00 00 32 76 00 00 30 00 03 94 50 00	15, 258, 5 1, 529, 9 3, 446, 5 5, 598, 1 2, 758, 0 5, 834, 0 13, 782, 7	55 92 40 55 59 80 64 71 76 54 03 71 95 61 50 00	31,826, 65,275, 39,310, 38,116, 131,352, 18,083, 109,868, 60,243,	475 12 690 51 911 80 938 31 213 33 461 25 393 21 666 27

Note.—The above statement does not include special grants paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia.

Appendix No. 25

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

	1,	Old Ag	Old Age Pensions			Pensions for	Pensions for Blind Persons		Total
_	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended March 31, 1939	Dominion Government Contributions from inception of Act	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended March 31, 1939	Dominion Government Contributions from inception of Act	under Old Age Pensions Act, year ended March 31, 1939
		es to	66	\$ cts.		s cts	\$ cts.	\$ cts.	s cts.
	1,891	10	9,12	858, 967 33	104	13 99	10,518 23	11,178 35	189,639 30
	14,221	14 71	1,866,723 83	8,678,615 14	493	19 04	74, 418 04	86,402 91	1,941,141 87
	11,564	14 16	1,440,354 10	3,642,335 67	510	19 59	86,516 77	95,510 70,	1,526,870 87
	47,939	17 85	7,637,019 04	18,368,356 69	1,453	19 51	263,451 54	320,480 02	
	58,858	18 51	9,615,751 34	68, 465, 112 53	1,154	19 53	199,162 73	237,698 02	
	12,128	18 66	1,992,400 38	14,694,007 44	206	19 37	33, 506 77	39,919 16	2,025,907 15
	12,227	16 59	1,821,447 84	13, 263, 097 39	. 214	19 85	36, 166 98	37,944 74	1,857,614 82
	10,175	18 44	1,657,567 24	9,712,708 56	146	19 44	19, 289 81	19,289 81	1,676,857 05
	12, 504	19 27	2,071,000 36	13,984,026 29	232	19 41	37, 323 55	40,348 96	2,108,323 91
	1	20 00	1,898 91	14,941 44					1,898 91
1	181,514		28, 283, 284 11	151, 682, 168 48		4, 512	760,354 42	888,772 67	29,043,638 53
П				The state of the s					

STATEMENT OF ASSISTANCE GIVEN TO RAILWAYS BY THE DOMINION OF CANADA TO MARCH 31, 1939

	STATEMENT OF ASSISTANCE CIVEN TO DAILWAYS IN THE DOMINION OF CAMADA IN TRANSPORT	ant to staw	LOMINION OF	Camada 10	Transcri Ot) T	
See Appendix		Original Amount of Grant, Con- tribution, Loan or Guarantee	Amount Repaid, Transferred or Discharged	Amount Written off	Amount Outstanding in Public Accounts as at March 31, 1939	Guarantees Outstanding as at March 31, 1939
26.A	CANADIAN NATIONAL RAILWAY SYSTEM INCUIDING PREDE- CESSOR COMPANIES AND CANADIAN GOVERNMENT RAILWAYS— Land Grants (Number of acres)	5,728,192				
26B 26C 26D	Cash Contributions— Cash Subsidies Cashistal and Construction Expenditures Deficits and Operating Expenditures.	44, 179, 077 92 388, 077, 250 23 432, 432, 154 90		\$ 44,179,077 92	\$ 388,077,250 23	
	Totals	\$ 864,688,483 05		\$ 476,611,232 82 \$	\$ 388,077,250 23	
26E	Loans and Advances— Loans for Capital Expenditures and Deficits	\$ 733,592,151 86 \$		89,731,593 60 \$377,247,689 73 \$	\$ 266,612,868 53	
26F 26G	Loan for betterment of and Kepars to Kailway Equipment Railway Equipment purchased and sold to Railway	1,183,592 65	1,183,592 65		000000000000000000000000000000000000000	
26H	under a Hire-purchase agreement Temporary Loans and Advances including Loans made in connection with Government's Relief Program.	639, 458, 033 08	620,899,057 03		18,558,976 05	
	Totals	\$ 1,380,957,027 60 \$	\$ 712,331,416 35 \$ 377,247,689	13	\$ 291,377,921 52	
197	Stock Purchased (a)\$ 10,000,000 00	(a)\$ 10,000,000 00			(6)\$ 18,000,000 00	
26J 26K	Guarantees Loans Guaranteed as to Principal and Interest by Dominion Government. Loans Guaranteed as to Interest only by Dominion Covernment.	\$ 1,264,515,436 55 8	\$ 425,856,820 29			\$ 838,658,616 26 216,207,141 67
		\$ 1,480,722,578 22 \$	\$ 425,856,820 29		\$ 1,054,865,757 93	\$ 1,054,865,757 93
26L	Sundry Assistance	58,231,068 50	69	41,337,348 31	\$ 16,893,720 19	

ominto

vays

											17 10 10	Predecessor Co s never taken i nterest calcula ational Railw	196 vilanonal a
		63,452,118 34	63, 452, 118 34	433,900 00	1,070,000 00	2,780,042 71	9,132,404 25			40,774,641 24	40,774,641 24	way System and I erest however was total amount of ito the Canadian N	in a secondarian to the
		24, 175, 757 91 8 -90, 128 31	24,085,629 60 \$	60			69	11	\$ 2,383,042 81	\$ 7,760,385 26	\$ 9,105,234 50 \$	dian National Railway S Jenninon. The interest of the Railway. The tota of the Railway. The tota 837.	Mallway Company
		49	69 1	29,465,512 00 (c) \$29,031,612 00.	200,000 000	5,721,880 00	35,835,030 46	\$ 75,000,000 00	00		60	made to the Canadon to the Dooks of the I now on the books of the I have for such interest Revision Act of H	amaidian Normeni
	32,848,477	24,175,757 91 63,452,118 34. -90,128 31	87, 537, 747 94		1,270,000 00	8,501,922 71	44,967,434 71 \$	75,000,000 00 \$	2,383,042 81	7,760,385 26 40,774,641 24 1,344,549 24	49,879,875 74	been due on loans st been accrued on 10,832,597.67 was st re Dominion may I Railways Capita	ital stock of the Ca
CANADIAN PACIFIC RAIDWAY COMPANY AND OTHER COM- PANIES NOW COMPRISED IN THAT SYSTEM—	Land Grants (number of acres)	Cash Contributions— Cash Subsidies. Capital and Construction Expenditures.	Totals.	Loans and Advances— Loans for Capital Expenditures, and to Assure Dividends during construction.	Loan for Betterment of and Kepairs to Railway Equipment. Railway Feninment purchased and sold to Railway	under a Hire-purchase agreement Temporary Loans and Advances including Loans made	Totals	Guarantees— Loans Gustanteed as to Principal and Interest by Dominion Government.	Sundry Assistance.	OTHER RAILWAYS— Coak Contributions— Cash Schwides Capital and Construction Expenditures. Capital and Construction Expenditures.	Denetis and Operating Aspendence	This appendix shows a calculation of interest that would have been due on leans made to the Canadian National Railway System and Prederess r (c). This appendix shows a calculation of interest that would have been due on the books of the Dominion Pure interest however was never taken in games for captral expenditures and definits, had such interest been accruted on the books of the Railway. The total amount of interest such a construction of the Canadian National Railway in Discember 31, 1936 was 5574,781,6740. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Capital Revision Act of 1937.	1060 001 Jo
	26A	26B 26C	792	26E	26F	26H		26J	26L	26B 26C	26D	26M	-

of a find to be hield by the Government to guarantie a dividend of 3 per cent per annum for ten years on the Company's outstanding shock in an anderevour to assist in financing construction through the safe or additional steek. The amount on deposit with the Covernment was, at all times, more than edificient to meet in many many, and agreement, the Dovernment was, at all times, more than edificient to make. The obligation of the Company was fully discharged in 1884, some years in advance of its due date (See Note E to Appendix 261, Page 141). (a) Amount paid by Dominion in acquiring 600,000 shares of the capital stock of the Canadian Northern Railway Company:
(b) Initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company 'reselectated explanation in R85 for the creation (c) of this amount \$7,380,012 was not used for emptal expenditures, but represented the balance due by the Company under surveyment mude in 1885 for the creation (c) of this amount \$7,380,012 was not used for emptal expressing the palance due by the Company under surveyment mude in 1885 for the creation

Appendix No. 26A

LAND GRANTS

	Authority	Number of Acres
Canadian National Railway System including Predecessor Companies and Canadian Government Railways— Canadian Northern Railway Company	Chapter 4, 1889	
Canadian Northern Hanway Company	Chapter 4, 1890	3,422,528
Manitoba and Southeastern Railway Company	Chapter 4, 1890	680,320
Qu'Appelle, Long Lake and Saskatchewan Railway Company	Chapter 60, 1885 Chapter 23, 1887	(a) 1,625,344
		5,728,192
Canadian Pacific Railway Company and Other Companies now comprised		
in that System— Alberta Railway and Irrigation Company	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	1,101,712
Calgary and Edmonton Railway Company	Chapter 4, 1890	1,820,685
Canadian Pacific Railway Company	Chapter 1, 1881	(b) 25,000,000
Canadian Pacific Railway Company—Souris Branch	Chapter 4, 1890 Chapter 10, 1891	1,408,704
Canadian Pacific Railway Company—Pipestone Branch	Chapter 6, 1894	200,320
Great Northwest Central Railway Company	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company	Chapter 60, 1885 Chapter 11, 1886	1,501,376
Manitoba and Southwestern Colonization Railway	Chapter 60, 1885 Chapter 10, 1891	1,396,800
Saskatchewan and Western Railway Company	Chapter 6, 1894	98,880
		32,848,477
Grand Total		(c) 38,576,669

⁽a) Land disposed of by original owners of Q.L.L. & S. Ry. before acquisition by Canadian Northern Interests.

⁽b) 6,793,014 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a loan received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,189,521.33 (See Appendix 26E.).

(c) Excludes grants for right of way, station grounds and townsite purposes amounting to 97,988 acres.

Appendix No. 26B

CASH SUBSIDIES

appealment.	Authority	Date of P	Amount	Totals in Aid
		Payment		Construction
'anadian National Railway System including Predecessor Companies and Canadian Government Railways— Atlantic and Lake Superior Railway	Chap. 7, 1901	(1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	\$ cts. 14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 - 1,521 82	\$ cts.
Atlantic, Quebec and Western Railway	Chap. 57, 1903 Chap. 51, 1910	1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,334 40 91,279 60 414,618 00	902,800 00
Baie des Chaleurs Railway, Quebec	Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	1886-87 1887-88 1888-89 1889-90 1893-94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	
Bay of Quinte Railway.	Chap. 7, 1889 Chap. 43, 1906	1902-03 1903-04 1906-07	19,200 00 49,920 00 72,602 45	
Beauharnois Junction Railway	Chap. 24, 1887 Chap. 2, 1893	1888-89 1889-90 1895-96	54,650 00 4,250 00 3,500 00	
Belleville and North Hastings Railway	Chap. 59, 1885 Chap. 10, 1886	} 1888-89	21.888 00	
Brockville, Westport and Sault Ste. Marie Railway	Chap. 59, 1885 Chap. 8, 1891 Chap. 4, 1894 Chap. 43, 1906	1888-89 1890-91 1891-92 1906-07	45,000 00 47,400 00 12,800 00 35,600 00	
Buctouche and Moncton Railway	Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	1886-87 1887-88 1889-90 1890-91 1893-94	40,480 00 20,573 57 4,366 00 1,600 43 34,580 00	
Canada Atlantic Railway	Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887	1885-86 1886-87 1888-89 1889-90 1890-91	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	
Canada Eastern Railway—formerly Nor thern and Western Railway, N.B. including Chatham Branch Railway.	Chap. 25, 1883 Chap. 8, 1884 Chap. 59, 1885 Chap. 10, 1886 Chap. 4, 1894 Chap. 7, 1896	1887-88 1888-89 1889-90	128,000 00 18,200 00 159,400 00 6,300 00 100 0 24,439 8 30,400 0 8,000 0	0 0 0 0 0 0 0 0 0
				374,839 84 2,811,823 68

Cash Subsidies—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
		- ayment	s ets.	
			\$ ets.	\$ cts.
Brought forward				2,811,823 68
Canadian National Railway System, etc.—Con.		/ 1004 05	25,088 00	
Canadian Northern Quebec Railway— formerly Great Northern Railway, Quebec	Chap. 8, 1884 Chap. 8, 1891 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897 Chap. 8, 1900 Chap. 34, 1904 Chap. 40, 1907 Chap. 63, 1908 Chap. 48, 1912	1884-85 1889-90 1890-91 1891-92 1894-95 1895-96 1898-99 1900-01 1902-03 1907-08 1908-09 1909-10 1910-11 1911-12	20,000 00 9,500 00 24,100 00 32,000 00 32,000 00 32,000 00 345,323 11 37,777 20 256,870 40 55,449 60 164,172 9 144,608 51 86,468 03	
				1,265,357 14
Canadian Northern Alberta Railway	Chap. 7, 1912 Chap. 10, 1913	$\left\{\begin{array}{c} 1913-14\\1914-15\\1918-19\end{array}\right.$	2,832,024 00 262,080 00 25,896 00	0.400.000.00
				3,120,000 00
Canadian Northern Ontario Railway	(Chap. 57, 1903 Chap. 40, 1907 Chap. 63, 1908 Chap. 10, 1913	1905-06 1906-07 1907-08 1908-09 1909-10 1910-11 1913-14 1914-15 1915-16 1916-17 1917-18 1918-19	651, 264 00 420, 608 00 244, 224 00 556, 864 00 250, 982 40 116, 889 60 8, 948, 809 47 2, 343, 335 80 495, 604 83 358, 180 41 80, 963 37 17, 909 32	
				14,485,635 20
Canadian Northern Railway, Ont., Man., and N.W.T.	Chap. 4, 1897 Chap. 7, 1899 Chap. 8, 1900	$\left\{\begin{array}{c} 1900-01\\ 1901-02\\ 1902-03\\ 1903-04 \end{array}\right.$	537,600 00 939,891 00 57,485 00 374,156 00	1,909,132 00
		/ 1010 10	0 705 270 00	1,000,102 00
Canadian Northern Pacific Railway	Chap. 9, 1912	1912-13 1913-14 1914-15 1915-16 1917-18	2,705,378 00 2,520,281 00 178,077 80 244,889 57 338,893 63	
				5,987,520 00
Canadian Northern Quebec—formerly Chateauguay and Northern Ry	Chap. 8, 1900 Chap. 57, 1903 Chap. 34, 1904	{ 1903-04 1905-06 1906-07	191,595 00 116,000 00 84,224 75	
				391,819 75
Cape Breton Extension Railway	Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903 Chap. 63, 1908	1902-03 1903-04 1909-10	65,280 00 117,120 00 14,400 00	
Caraquet Railway, New Brunswick	Chap. 25, 1883 Chap. 8, 1884 Chap. 24, 1887	$\left\{\begin{array}{c} 1884 - 85 \\ 1885 - 86 \\ 1886 - 87 \\ 1887 - 88 \\ 1888 - 89 \end{array}\right.$	32,000 00 76,800 00 61,200 00 40,050 00 13,950 00	
Carried forward				30,392,087 77

PUBLIC ACCOUNTS

Appendix No. 26B-Continued

CASH SUBSIDIES—Continued

and the same of th				
	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ ets.
				30, 392, 087 77
Brought forward				00,000,001
Canadian National Railway System, etc.—Con. Central Ontario Railway	Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	1900-01 1907-08 1908-09 1910-11 1911-12 1913-14	67, 200 00 76, 861 36 35, 404 64 24, 601 32 826 17 969 30	007 000 70
Coast Line of Nova Scotia Railway (H. & S.W.)	Chap. 4, 1897	1897-98 1902-03 1903-04	90,400 00 60,000 00 9,600 00	205,862 79
Drummond County Railway, Quebec	(Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1894-95 1898-99	15,057 00 13,815 00 12,428 00 136,000 00 5,105 00 13,435 00 92,096 00 136,000 00	160,000 00 423,936 00
East Richelieu Valley Railway (Q.M. &S.	Chap. 4, 1897	1898-99	69,952 00	69,952 00
Edmonton, Yukon and Pacific Railway	Chap. 40, 1907	1907-08	91,200 00	
Elgin Petitcodiac and Havelock Railway	(CT OF 1000	{ 1885–86 1891–92	38,400 00 44,252 82	91,200 00 82,652 82
Fredericton and St. Mary's Bridge Com-	Chap. 3, 1889	1888-89	30,000 00	
pany Grand Trunk Railway—Victoria Bridge	Chap. 4, 1897 Chap. 12, 1898 Chap. 8, 1900	3 1800-00	0 72,028 68	
Grand Trunk, Georgian Bay and Lak Eric Railway	Chap. 2, 1898	1894–95	39,744 00	
Grand Trunk Pacific Railway	. Chap. 63, 1908	3 \begin{cases} 1908-09 \\ 1909-10 \\ 1910-11 \end{cases}	550,551 96	
Great Eastern Railway, Quebec (Q.M. S.)	Chap. 24, 188' Chap. 2, 189 Chap. 8, 189	0 { 1890-91	16,300 00	
Gulf Shore Railway, New Brunswick	Chap. 4, 189 Chap. 4, 189	4 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		5
Halifax and Southwestern Railway	Chap. 57, 190 Chap. 43, 190		5 291,842 0 6 176,512 0 7 268,107 2	0
International Railway, N.B.—former Restigouche and Western	Chap. 5, 189 Chap. 4, 189 Chap. 7, 199 Chap. 63, 190 Chap. 51, 191	1898-9 1899-9 1903-0 1905-0 1906-0 1908-0	32,000 0 14,930 0 4 30,208 0 6 50,070 0 7 51,200 0 9 189,849 6 0 187,494 4 1 169,536 0	1,238,450 93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				35, 274, 490 51
Carried forward				. 00,211,100 01

Cash subsidies—Continued

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				35, 274, 490 51
				01,111,110 01
Canadian National Railway System, etc.—Con. Inverness Railway and Coal Company	Chap. 4, 1897 Chap. 7, 1901 Chap. 57, 1903	\[\begin{pmatrix} 1900-01 \\ 1901-02 \\ 1902-03 \\ 1903-04 \end{pmatrix} \]	132,800 00 86,800 00 91,775 53 57,170 44	
Irondale, Bancroft and Ottawa Railway	Chap. 8, 1884 Chap. 3, 1889 Chap. 4, 1897	1886-87 1892-93 1893-94 1894-95 1896-97	15,000 00 17,000 00 32,000 00 32,000 00 48,000 00	368,545 97
Kingston, Napance and Western Railway.	Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000 00 57,600 00 95,744 00 7,600 00 1,856 00 13,932 80	144,000 00
Lower Laurentian Railway—Great Northern	Chap. 24, 1887 Chap. 8, 1891	1886-87 1887-88 1890-91 1891-92	64,430 00 28,383 00 32,003 00 92,784 00	208,732 80 217,600 00
Timement and Miller D. L /TT & C. III.	Ch 40 1007	1910-11	32,000 00	211,000 00
Liverpool and Milton Railway (H. & S.W.) Lotbiniere and Megantic Railway	(Chap. 5, 1892	1893-94 1894-95	35,200 00 38,400 00	32,000 00
	(Chap. 4, 1894	1896-97	22,400 00	96,000 00
Magnetawan River Railway, Ontario	Chap. 7, 1901	1902-03	3,552 00	3,552 00
Middleton and Victoria Beach Railway (H. & S.W.)	Chap. 57, 1903	1904-05 1905-06 1906-07	47,789 00 50,303 80 27,667 20	125,760 00
Montfort Colonization Railway—Great Northern	Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897	1893-94 1894-95 1897-98 1898-99	32,000 00 35,200 00 35,840 00 64,400 00	167,440 00
Montreal and Champlain Junction Railway	Chap. 59, 1885 Chap. 24, 1887 Chap. 3, 1888 Chap. 5, 1892	1885-86 1887-88 1888-89 1889-90 1892-93	30,000 00 16,400 00 36,700 00 5,400 00 15,100 00	101, 120 00
Montreal and Province Line Railway	Chap. 7, 1901	1901-02	58,560 00	103,600 00
		1885-86	64,972 00	58,560 00
Montreal and Sorel Railway (Q.M. & S.)	Chap. 59, 1885 Chap. 2, 1890	1886-87 1889-90 1890-91	4,950 00 6,719 50 17,116 07	93,757 57
New Brunswick and Prince Edward Island Railway	Chap. 59, 1885	1886-87 1887-88	97,440 00 16,000 00	113,440 00
New Glasgow Iron, Coal and Railway Company	Chap. 5, 1892	1892–93 1893–94 1895–96	32,945 84 5,454 16 1,440 00	39,840 00
Carried forward			1_	
and the total water.				37,047,318 85

PUBLIC ACCOUNTS

Appendix No. 26B-Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ ets.
Brought forward				37,047,318 85
Canadian National Railway System, etc.—Con.				
Northern and Pacific Junction Railway	Chap. 14, 1882 Chap. 25, 1883 Chap. 3, 1889 Chap. 2, 1890	1884-85 1885-86 1886-87 1889-90 1890-91	154 440 00; 1 051,590 00 78,370 00 35,000 00 600 00	1,320,000 00
Nova Scotia Central Railway (H. & S.W.)	Chap. 24, 1887 Chap. 3, 1888 Chap. 2, 1893	1889-90 1890-91 1891-92 1898-99	219,100 00 3,300 00 8,300 00 4,500 00	
Ontario, Belmont and Northern Railway Marmora Railway and Mining Co	Chap. 2, 1893	1896-97	30,720 00	235, 200 00 30, 720 00
Oshawa Railway and Navigation Company	Chap. 2, 1893	1895–96	22,400 00	22,400 00
Ottawa, Araprior and Parry Sound Rail	Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	1893-94 1894-95 1895-96 1897-98 1898-99	101,120 00 249,280 00 80,000 00 327,232 00 22,080 00	
Parry Sound Colonization Railway	Chap. 10, 1886 Chap. 3, 1889 Chap. 2, 1893	1891-92 1892-93 1894-95 1895-96	30,400 00 28,820 00 68,780 00 24,800 00	
Pembroke Southern Railway	Chap. 4, 1897	1899-900	64,000 00	64,000 00
Port Arthur, Duluth and Western Railway	Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	$\left\{\begin{array}{c} 1890 – 91 \\ 1891 – 92 \\ 1892 – 93 \end{array}\right.$	87,000 00 70,075 00 114,125 00	
Quebec Bridge Company	(Chap. 7, 1899 (Chap. 8, 1900		74,570 00 167,430 00 132,353 33	
Quebec and Lake St. John Railway	(Chap. 14, 1882 Chap. 25, 1883 Chap. 28, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1888 Chap. 2, 1891 Chap. 8, 1891 Chap. 5, 1892 Chap. 2, 1893 Chap. 2, 1893 Chap. 7, 1894 Chap. 7, 1894 Chap. 7, 1894 Chap. 7, 1894 Chap. 7, 1894	1885-86 1886-87 1887-88 1888-89 1889-90 1890-91 1891-92 1893-94 1895-96 1905-06	3,744 00 86,016 00 67,712 00 73,472 00)))))))))))))))))))
Quebec and Saguenay Railway	Chap. 48, 1913	2 \begin{cases} 1911-12 \\ 1912-13 \\ 1913-14 \end{cases}	27,641 6	0
South Norfolk Railway	. Chap. 24, 188	7 1888-89	54,400 0	
Carried forward				41,862,368 96

Cash subsidies—Continued

	1			
	Authority	Date of	Amount	Totals in Aid of
		Payment		Construction
•			\$ cts.	\$ cts.
Brought forward				41,862,368 96
Canadian National Railway System, etc.—Conc. South Shore Railway (Q.M. & S.)	Chap. 7, 1899 Chap. 8, 1900 Chap. 57, 1903 Chap. 63, 1908	(1899-900 1900-01 1903-04 1904-05 1908-09 1909-10 1910-11 1911-12 1917-18	30,890 19 88,400 00 80,494 16 3,456 46 43,414 55 184,320 00 60,000 00 23,835 70 14,630 94	529,442 00
St. Catharines and Niagara Central Railway	Chap. 24, 1887	1888-89 1890-91	26,640 00 11,760 00	023,112 00
St. Clair Frontier Tunnel Company	Chap. 3, 1889	1889-90 1890-91 1891-92	173,000 00 143,400 00 58,600 00	38,400 00
Saint John and Quebec Railway	Chap. 48, 1912 Chap. 46, 1913	1912-13 1913-14 1914-15 1917-18 1919-20	174,120 96 364,617 42 59,581 32 285,916 81 121,665 91	375,000 00
St. Martin's Railway	Chap. 3, 1888	1891-92	83,612 54	1,005,902 42
Thousand Islands Railway	Chap. 3, 1889 Chap. 5, 1892 Chap. 8, 1900	{ 1889–90 1893–94 1901–02	10,400 00 14,000 0 0 5,440 00	83,612 54
United Counties Railway (Q.M. & S.)	Chap. 2, 1893 Chap. 4, 1894	1893-94 1894-95 1895-96 1896-97 1897-98	88,973 00 42,728 15 52,926 85 2,700 00 1,488 00	29,840 00
Waterloo Junction Railway	Chap. 2, 1890	1891-92	32,800 00	188,816 00
York and Carleton Railway	Chap. 4, 1894 Chap. 40, 1907	{ 1901-02 1907-08	18,336 00 14,560 00	32,800 00 32,896 00
				44, 179, 077 92
Canadian Pacific Railway Company and Other Companies now comprised in that System— Alberta Central Railway	Chap. 46, 1913	1913-14 1914-15 1915-16	119,712 00 209,768 00 75,000 00	
Algoma Eastern Railway—Manitoulin and North Shore Railway	Chap. 5, 1892 Chap. 4, 1894 Chap. 57, 1903 Chap. 48, 1911	1902-03 1910-11 1912-13 1913-14 1914-15	32,000 00 68,638 72 254,089 40 179,897 01 13,022 87	404,480 00
Atlantic and Northwestern Railway	(Chap. 8, 1884 (Chap. 58, 1885	1889-90 1890-91 1891-92 1892-93 1893-94 1894-95 1895-96 1896-97 1897-98 1898-99	186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00	547,648 00
Carried forward				45, 131, 205 92

PUBLIC ACCOUNTS

Appendix No. 26B-Continued

CASH SUBSIDIES—Continued

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
Brought forward			\$ cts.	\$ cts. 45,131,205 92
Canadian Pacific Railway Company, etc.—Con. Atlantic and Northwestern Railway— Conc.	(Chap. 8, 1884 (Chap. 58, 1885	1899-900 1900-01 1901-02 1902-03 1903-04 1904-05 1906-07 1907-08 1908-09	186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00	3,732,000 00
Canadian Pacific Railway—Crow's Nest Pass	Chap. 5, 1897	1897-98 1898-99 1899-900 1900-01 1901-02 1902-03	453,750 00 2,322,500 00 340,000 00 205,524 00 22,946 00 60,000 00	
Canadian Pacific Railway—Dyment Branch	Chap. 8, 1900	1902-03	22,336 00	
Canadian Pacific Railway—Edmontor Bridge	,	1913–14	126,000 00	126,000 00
Canadian Pacific Railway—Gimli to Ice- landic River	Chap. 46, 1913	1915–16	80,032 00	80,032 00
Canadian Pacific Railway—Kootenay and Arrowhead	Chap. 7, 1901 Chap. 34, 1904	1902-03 1903-04 1904-05 1905-06	42,771 00 17,842 85 4,176 15 89,076 00	
Canadian Pacific Railway—Moose Jav Northwesterly	Chap. 63, 1908 Chap. 46, 1913	{ 1909-10 1911-12 1913-14	303,360 00 78,432 00 103,682 27	0
Canadian Pacific Railway—Outlook Bridge	Chap. 48, 1912	1913-14	115,000 0	115,000 00
Canadian Pacific Railway—Pheasant Hill Branch	Chap. 57, 1903	{ 1903-04 1904-05	378,624 0 56,576 0	
Canadian Pacific Railway—Pipestone Branch	Chap. 7, 1899	{ 1900-01 1901-02		160,000 00
Canadian Pacific Railway—Revelstoke t Arrow Lake	Chap. 5, 1892	1894-95	28,000 0 52,000 0	
Canadian Pacific Railway—Selkirk Branch	Chap. 7, 1901	1902-03	83,200 0	
Canadian Pacific Railway—Staynervil Branch	chap. 40, 1907	7 1906-00		
Canadian Pacific Railway—Teulon to Ic	Chap. 43, 190 Chap. 48, 191	6 1909-10 1912-13	30,800 (
Carried forward				54, 134, 058 19

Appendix No. 26B-Continued

Cash subsidies—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				54, 134, 058 19
Canadian Pacific Railway Company, etc.—Con.				
Canadian Pacific Railway—Waskada Branch	Chap. 8, 1900	{ 1902 ·03 1903-04	50,480 00 13,520 00	64,000 00
Canadian Pacific Railway—Winnipeg Beach to Gimli	Chap. 63, 1908	{ 1911-12 1912-13	30,176 00 4,346 43	34,522 43
Cap de la Madeleine Railway	Chap. 4, 1894	1896–97	7,424 00	7,424 00
Central Railway, New Brunswick	Chap. 3, 1889 Chap. 2, 1890	{ 1890–91 1898–99	75.639 00 66,761 00	142,400 00
Columbia and Kootenay Railway	Chap. 2, 1890 Chap. 5, 1892	} 1891–92	88.800 00	88.800 00
Cornwallis Valley Railway, Nova Scotia.	Chap. 24, 1887 Chap. 3, 1889	1890 91 1891-92	42,670 00 2,130 00	44,800 00
Dominion Lime Company	Chap. 24, 1887	{ 1887–88 1888–89	11,840 00 3,520 00	15,360 00
Esquimalt and Nanaimo Railway	Chap. 6, 1884 Chap. 51, 1910 Chap. 48, 1912	1885–86 1886–87 1912–13 1914–15	422,520 00 327,480 00 365,440 00 405,120 00	
Fredericton and Grand Lake Coal and Railway Company	Chap. 48, 1912	{ 1912-13 1914-15	104,996 04 111,579 96	1,520,560 00 216,576 00
Guelph Junction Railway	Chap. 24, 1887	1888-89	46,000 00	
Hereford Railway, Quebec	Chap. 10, 1886 Chap. 3, 1889	{ 1888-89 1889-90	63,900 00 91,300 00	46,000 00
International Railway, Quebec	Chap. 25, 1883 Chap. 2, 1890	1883-84 1887-88 1889-90	144,000 00 8,960 00 3,840 00	155, 200 00
Kettle Valley Railway	(Chap. 43, 1906 Chap. 48, 1912 Chap. 46, 1913	1907-08 1911-12 1912-13 1913-14 1914-15 1915-16 1916-17	97,771 52 148,800 00 107,138 40 699,389 60 369,497 28 460,691 49 290,902 43	156,800 00
Kingston and Pembroke Railway	Chap. 3, 1884	1884-85	48,000 00	2,174,190 72 48,000 00
Kootenay Central Railway	Chap. 51, 1910 Chap. 48, 1912	} 1914–15	1,065,856 00	1,065,856 00
Lake Erie and Northern Railway	Chap. 48, 1912	{ 1913-14 1916-17	135,129 60 185,062 40	200 102 00
Lake Temiskaming Colonization Railway.	Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1886-87 1887-88 1888-89 1889-90 1894-95 1895-96 1896-97	14,400 00 3,000 00 9,000 00 26,360 00 233,198 95 17,900 75 6,476 25	320, 192 00
Carried forward				310,335 95
Carried forward				60,545,075 29

PUBLIC ACCOUNTS

Appendix No. 26B-Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				60, 545, 075 29
Canadian Pacific Railway Company, etc.—Con.				
Lindsay, Bobcaygeon and Pontypool Railway	Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903	1904 05	185, 173 06	185, 173 06
Massawippi Valley Railway	Chap. 7, 1899	1900 01	5,376 00	5,376 00
Midland Railway, Nova Scotia	Chap. 7, 1899	1900-01 1902-03 1903-04 1906-07 1907-08	170, 264 00 190, 186 30 1,750 00 4,967 70 31,892 40	399,060 40
Montreal and Lake Maskinonge Railway	(Chap. 10, 1886 Chap. 2, 1890	1888-89 1889-90 1890-91	19,700 00 20,080 00 1,500 00	41,280 00
Montreal and Ottawa Railway	Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891 Chap. 4, 1894	$\left\{\begin{array}{c} 1890 – 91 \\ 1893 – 94 \\ 1896 – 97 \\ 1897 – 98 \\ 1898 – 99 \end{array}\right.$	49,960 00 23,640 00 32,000 00 40,000 00 46,400 00	192,000 00
Montreal and Western Railway	Chap. 2, 1890	$\left\{\begin{array}{c} 1890 - 91 \\ 1891 - 92 \\ 1892 - 93 \\ 1893 - 94 \end{array}\right.$	76,143 00 32,253 00 133,388 00 119,486 00	361,270 00
Nakusp and Slocan Railway	Chap. 4, 1894	1894-95	117,760 00	117,760 00
New Brunswick Coal and Railway Com-	Chap. 7, 1901	1903-04	48,000 00	48,000 00
Nicola, Kamloops and Similkameen Coa and Railway Co	Chap. 57, 1903 Chap. 40, 1907	{ 1905-06 1907-08	110,592 00 190,208 00	300,800 00
Northern Colonization Railway	Chap. 7, 1899	$\left\{\begin{array}{c} 1903-04\\ 1905-06\\ 1908-09\\ 1909-10 \end{array}\right.$	58,384 00 75,376 00 68,320 00 153,120 00	355, 200 00
North Shore Railway	Chap. 58, 1885	1885–86	530,000 00	530,000 00
Orford Mountain Railway	Chap. 2, 1890 Chap. 7, 1899 Chap. 40, 1907	1891-92 1893-94 1904-05 1905-06 1907-08 1912-13	32,000 00 52,800 00 38,250 00 45,764 50 24,128 00 9,984 00	
Ottawa, Northern and Western Railway— Ottawa and Gatineau Valley Ry	Chap. 3, 1889 Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1901 Chap. 43, 1906	1892–93 1893–94 1901–02	87,582 00 38,790 00 104,380 00 53,376 00 8,192 00 118,368 00 4,243 20	202, 926 50 414, 931 20
Pontiac, Pacific Junction Railway	Chap. 8, 1884 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1885–86 1886–87 1887–88	49,090 00 41,000 00 60,580 00 24,158 00 18,750 00	193,578 00
Carried forward	l	1		63,892,430 45

Appendix No. 26B-Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ ets.
Brought forward				63,892,430 45
Canadian Pacific Railway Company, etc.—Conc.				
Pontiac, Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge	Chap. 4, 1897 Chap. 5, 1900	} 1900 01	212,500 00	212,500 00
Province of Quebec-North Shore Rail- way	Chap. 8, 1884	1895-96	2,394,000 00	2,394,000 00
Quebec Central Railway	Chap. 8, 1884 Chap. 2, 1890 Chap. 4, 1894 Chap. 43, 1906 Chap. 63, 1908 Chap. 48, 1912	1885-86 1895-96 1907-08 1910-11 1912-13 1915-16	60,342 00 288,000 00 55,638 69 129,320 61 8,576 00 43,161 60	585,038 90
Shuswap and Okanagan Valley Railway	Chap. 3, 1889	1891-92 1893-94 1894-95	162,260 00 640 00 300 00	163,200 00
Southampton Railway	Chap. 48, 1912	{ 1912-13 1913-14	48,442 88 32,837 12	81,280 00
St. Mary's River Railway—N.W.T	Chap. 8, 1900 Chap. 57, 1903	1900-01 1903-04 1904-05	75,000 00 40,960 00 32,134 00	148,094 00
St. Mary's and Western Ontario Railway.	Chap. 63, 1908	{ 1908-09 1911-12	67,344 00 365 00	67,709 00
St. Maurice Valley Railway	Chap. 63, 1908	{ 1908-09 1910-11	112,640 00 60,480 00	173,120 00
St. Stephen and Milltown Railway	Chap. 2, 1893 Chap. 4, 1897	{ 1895-96 1897-98	9,635 89 5,212 11	
Thessalon and Northern Railway	Chap. 63, 1908	1911-12	6,112 00	14,848 00
Tillsonburg, Lake Erie and Pacific Railway	(Chap. 4, 1894 Chap. 4, 1897 Chap. 57, 1903 Chap. 40, 1907 Chap. 48, 1912 Chap. 46, 1913	1895-96 1898-99 1899-900 1902-03 1903-04 1913-14	51,200 00 10,912 00 7,159 48 44,160 00 4,000 00 32,640 00	6,112 00
Tobique Valley Railway	Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 4, 1894	1891-92 1892-93 1893-94	73,000 00 41,674 46 19,341 54	150,071 48
Toronto, Grey and Bruce Railway	Chap. 10, 1886	1887-88	14,656 00	134,016 00
Vancouver and Lulu Island Railway	Chap. 63, 1908	1911-12	61,760 00	14,656 00
West Ontario and Pacific Railway	Chap. 10, 1886 Chap. 2, 1890	1887-88 1888-89 1889-90 1890-91	60,000 00 800 00 189,200 00 6,000 00	61,760 00
				256,000 00
Carried forward				24,175,757 91 68,354,835 83

PUBLIC ACCOUNTS

Appendix No. 26B—Continued

CASH SUBSIDIES-Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				68,354,835 83
ther Railways—		(1886–87	1,000 00	
Albert Southern Railway, New Brunswick	Chap. 8, 1884 Chap. 3, 1888	1887-88 1888-89 1890-91 1891-92	18,428 57 1,387 06 10,684 37 18,960 00	VO. 180. 00
Algoma Central and Hudson Bay Railway	(Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	1901-02 1902-03 1904-05 1911-12 1912-13 1913-14 1914-15	380,624 00 202,912 00 341,440 00 133,584 00 394,859 44 456,304 00 138,980 56	50,460 00 2,048,704 00
Brantford, Waterloo and Lake Erie Railway	(Chap. 24, 1887 (Chap. 4, 1894	1889-90 1890-91 1895-96	36,620 00 16,190 00 4,790 00	
Bruce Mines and Algoma Railway	Chap. 7, 1901 Chap. 57, 1903 Chap. 34, 1904	} 1902-03 1904-05	28,800 00 25,120 00	57,600 00 53,920 00
Canada and Gulf Terminal Railway	(Chap. 63, 1908 (Chap. 48, 1912	{ 1910-11 1911-12	144,803 84 65,249 75	210,053 59
Central Railway of Canada, Quebec	Chap. 48, 1912	1913-14	30,145 02	30,145 02
Colchester Coal and Railway Co	Chap. 43, 1906	1907-08	12,800 00	12,800 00
Cumberland Railway and Coal Co., Nova	Chap. 24, 1887	{ 1889-90 1890-91	29,400 00 10,450 00	39,850 00
Dominion Coal Co., Nova Scotia	Chap. 5, 1892	1894-95 1895-96	32,000 00 55,808 00	
Edmonton, Dunvegan and British Colum bia Railway	Chap. 46, 1913 Chap. 29, 1916	{ 1916–17 1919–20	125,202 84 213,179 64	87,808 00 338,382 48
Erie and Huron Railway	Chap. 8, 1884	1886-87	96,000 00	96,000 00
Ha Ha Bay Railway Co., Quebec	Chap. 51, 1910 Chap. 48, 1912		148,148 20 66,919 28 16,158 72 235 80	
Harvey Branch Railway, New Brunswick	Chap. 24, 1887	1888-89	5,553 57	231,462 00
Joggins Railway, Nova Scotia	Chap. 10, 1886 Chap. 24, 1887	1887-88	26,138 78 9,761 22 1,600 00	
Klondyke Mines Railway	Chap. 40, 1907	(1006-07	96,000 00 101,184 00	37,500 00
Lake Erie, Essex and Detroit Railway	Chap. 4, 1887	(1888_80	106,500 00 11,900 00	197, 184 00
Lake Erie and Detroit River Railway	Chap. 5, 1892 Chap. 7, 1899	2 { 1893-94 1901-02	220,331 00 137,120 00	
L'Assomption Railway, Quebec	. Chap. 10, 1886	1886–87	11,200 00	
Carried forward				72,339,309 49

Appendix No. 26B-Concluded

Cash Subsidies—Concluded

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets.	\$ cts.
Brought forward				72,339,309 49
Other Railways—Concluded				
Leamington and St. Clair Railway	Chap. 59, 1885 Chap. 24, 1887	{ 1887–88 1888–89	32,000 00 19,200 00	
Maritime Coal and Railway Co	Chap. 63, 1908	1908-09	3,200 00	51,200 00
Minudie Coal Co., Nova Scotia	Chap. 57 1903	1907-08	18,544 00	3,200 00
Napierville Junction Railway	Chap. 43, 1906	1907-08	173,440 00	18,544 00
,				173,440 00
North Shore Railway Co., Beersville Coal and Railway Co	Chap. 57, 1903 Chap. 63, 1908	{ 1904-05 1908-09	20,736 00 6,880 00	
Northern New Brunswick and Seaboard Railway Co	Chap. 46, 1913	{ 1912-13 1913-14	86,528 00 21,632 00	
	(Chap. 8, 1884	1007 00		108,160 00
Ottawa and New York Railway	Chap. 8, 1884 Chap. 24, 1887 Chap. 4, 1897	1897-98 1898-99	33,600 00 138,784 00	
	Chap. 8, 1900	1900-01	90,000 00	262,384 00
Distribute of the Day	(Chap. 5, 1892	1893-94	18,688 00	
Phillipsburg Junction Railway and Quarry	Chap. 4, 1897) 1894–95 1899–900	2,912 00 2,112 00	
	(Chap. 7, 1899) 1000 000	2,112 00	23,712 00
Pontiac and Renfrew Railway	Chap. 3, 1889	{ 1889-90 1890-91	9,800 00 3,800 00	
		(1090-91	3,000 00	13,600 00
uebec, Montmorency and Charlevoix Railway		1889-90	65,600 00	
	(Chap. 2, 1893	1894–95	30,400 00	96,000 00
Schomberg and Aurora Railway	Chap. 8, 1900 Chap. 7, 1901	} 1903–04	46, 144 00	
	(Chap. 2, 1890	1891-92	40,256 00	
St. Lawrence and Adirondack Railway	Chap. 5, 1892 Chap. 4, 1897	1892–93 1893–94	24,448 00 297 60	
C. T. I. I. D. I. D. I. D. I.		1897-98	84,480 00	149,481 60
St. Louis and Richibucto Railway		1885-86	22,400 00	22,400 00
Temiskaming and Northern Ontario Rail- way	Chap. 53, 1913	1913-14	2,134,080 00	
	(Chap. 14, 1882	1887-88	249,684 00	2,134,080 00
Temiscouata Railway	Chap. 58, 1885 Chap. 3, 1888	1888-89 1889-90	163,216 00 74,300 00	
	Chap. 2, 1890	1890-91 1891-92	82,770 00 54,830 00	
	(Chap. 5, 1892	1892-93	21,150 00	645,950 00
				7,760,385 26
Grand Total				- T
				, , , , , , , , , , , , , , , , , , , ,

⁽a) Total Cash Subsidies charged to Consolidated Fund.

Appendix No. 26C

CAPITAL AND CONSTRUCTION EXPENDITURES

Considion National Railway System including Predecessor Com- Intervalonial Railway System including Predecessor Com- Driver of Considion Government Railway System Appropriation Acts 1876 Appropr	Date Payments Less-Refunds and Transfers Transfers	Net Amount Shown in Aid of Construction Public Accounts
Appropriation Acts ("Onfided Appropriation Acts ("Onfide	s cts.	
8897-68 156 275 1887-88 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-99 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-90 1889-9	Prior to	
886-90 20.21 8870-71 2 866.37 8870-71 2 866.37 8870-71 2 866.37 8870-72 3 614.88 8877-74 3 614.88 8877-75 3 614.88 8877-75 3 614.88 8877-75 3 614.88 8877-75 3 614.88 8877-87 1 108.23 8877-87 1 108.23 8870-80 2 648.61 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8880-81 686.23 8	10,766,725	
1870-71 1870-72 2.886, 371, 371, 371, 372, 372, 372, 372, 372, 372, 372, 372	282,615	
1877-77 2.80 a.0 a.0 a.0 a.0 a.0 a.0 a.0 a.0 a.0 a.	1,693,228	
1877-75	2,800,570	
1874-774 3.014, 888 1876-775 1.318, 3245, 999 1876-776 1.318, 3226, 3246, 999 1876-776 1.318, 3226, 3246, 996 1876-79 1.246, 946 1876-79 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 946 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947 1.247, 947	5, 019, 239	
1872-76 1.108.201. 187.27 1.108.201. 187.27 1.108.201. 187.27 1.108.201. 187.27 1.108.201. 187.27 1.108.201. 187.27 1.108.201. 187.27 1.108.201. 187.27 1.108.201. 187.27 1.208.201. 188.27 1.208.201. 188.27 1.208.201. 188.27 1.208.201. 188.27 1.208.201. 188.27 1.208.201. 188.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27 1.209.27	3,614,898	
1876-76 1,1318,332 1877-78 4,68,816 1877-79 4,68,816 1877-79 226,639 1878-79 226,639 1880-81 1616,632 1881-81 1616	3,426,099	
NYT-78 N	1, 108, 321	
NEW Property NEW	1,318,352	
1870-80	996 630	
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1891-97 316,789 1891-97 316,789 1891-97 316,789 1891-97 316,789 1891-96 327,034 1891-96 327,034 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,178 1891-97 316,17	1,969,844	
1882-46 206.889 1884-44 206.889 1884-44 207.884 1886-46 227.084 1886-47 149.112 1886-89 1,081.292.706	950,060	
1893-94 1894-95 1894-95 1896-97 1891-98 1897-98 1898-99 1,081,929	996 890	
	437, 533	
1895–96 260.395 1898–98 252.756 1897–98 252.756 1898–99 1,081,929	327,034	
	260,395	
1898–99 1, 081, 929	149,112	
1898–99 1,081,929	252,756	
	1,081,929	
57,086,078,92		_

Appendix No. 26C—Continued Capital and Construction Expenditures—Continued

printion Act "" "" "" "" "" "" "" "" ""	-	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
1899-900 3.255 3.48 2.9 1800-0.0 6.83 8.80 5.7 1800-0.0 6.83 8.80 5.7 1800-0.0 6.83 8.80 5.7 1800-0.0 6.80 8.80 6.5 1800-0.0 6.80 6.80 6.80 6.80 6.80 6.80 6.80 6				\$ cts. 57,086,076 92			
## 1992-06 2.54.296 88 ## 1992-06 2.54.296 88 ## 1992-06 3.75.7 021 98 ## 1992-06 3.75.7 021 98 ## 1992-06 3.75.7 021 98 ## 1992-01 1.72.8 449 84 ## 1992-10 1.72.8 449 84 ## 1992-10 1.72.8 449 84 ## 1992-10 1.72.8 499 84 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1.76.8 83 ## 1992-10 1	Canadian National Railway System, etc.—Continued Intercolonial Railway System—Concluded		1899-900	3,255,348 29			
1904-06 1776, 1566 29		2 2 3	1901-02	4, 626, 841 05 2, 254, 266 68			
## 1997-06 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907 1.77.907		: : :	1903-04 1904-05	1,879,566 29 4,737,621 93 3,765 170 90			
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Appropriation Acts. 1875-76 (1985) B.N.A. Act		33	1913-14	4,329,999 88			
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1879-80	1881-82	1882-83	1883-84	1884-85	1885-86	1886-87	1891-92	1897-98	1899-900	1900-01	1901 02	1902-03	1903-04	1904-05	1905-061	1002 001	1008 00	1909-10	1910-11	1911-12	1912-13	1913-14	1914-15	1915-16	1916-17	1093-94	1933-34	1934-35	1935-36		1903-04			1007 08	1908-09	1909-10	1910-11	1911-12	1012-10	1014-15	1915-16	1916-17	
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Appendix No. 26C—Continued

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	Net Amount in Aid of Construction	= =	21, (00, 604, 49	360,790 66
	Less—Refunds and Transfers	880 65 100,000 00 1,000 00 1,000 00 1,000 00 100,000 00 100,000 00		3,540 00
	Payments and Transfers	163,766,972 57, 1917-18	1,300 00 2,637 47 3,724 98 2,673,714 90	224, 211, 28 46, 579, 38 30, 121, 23 63, 418, 77
	Date	1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 1997-118 199	1914–15 1915–16 1916–17 1919–20	1915–16 1916–17 1918–19 1919–20 1927–28
	Authority	Appropriation Acts Appropriation Acts Appropriation Acts appropriation Acts appropriation Acts appropriation Acts ac	Appropriation Acts	Appropriation Acts
The second secon		Brought forward Canadian National Railway—Continued National Transcontinental Railway—Concluded Quebec Bridge	International Railway, New Brunswick	New Brunswick and Prince Edward Island Railway Appropriation Acts a Appropriation Acts

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7, 120, 895 74 (a.) Sedwelule "L".		72, 624 91 (a) Schedale "L".	20,976 16 (a.) Schedule "L".	84,390 41 (a) Schedule "L".	336,875 00 (a) Schedule "L".	33,530 00 (a) Schedule "U".	104, 520 54 (a) Schedule "L".	384, 149, 962 61
	1116, 020 66 36, 000 00 36, 000 00 36, 000 00 36, 000 00 36, 000 00 36, 000 00 22, 11, 000 42 11, 000 42 11, 000 42 8, 791, 035 58							
332, 254 93, 1, 371, 334 97 4, 639, 214 32 549, 771 63 228, 319 89	31, 628, 544 88 10, 158, 422 29, 22, 207, 208, 208, 209, 209, 209, 209, 209, 209, 209, 209	48,750 00 22,469 52 1,405 39	13,500 00	84,390 41	336,875 00	33,530 00	103,753 42	
1916-17 1917-18 1918-19 1919-20 1929-30	1917-18 1918-19 1918-19 1920-21 1922-23 1925-26 1925-26 1925-30 1927-28 1927-28 1937-38 1933-34 1933-34 1933-34 1933-34 1933-34 1933-34	1919-20 1920-21 1921-22	1919–20 1921–22	1920-21	1920-21	1920-21	1920 21 1921-22	
Appropriation Acts	Appropriation Acts. """""""""""""""""""""""""""""""""""	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	
Quebec and Sagnenay Railway	Camelian Government Railways	St. Martin's Railway	York and Carleton Railway.	Salisbury and Albert Railway	Lotbiniere and Megantic Railway	Elgin and Havelock Railway.	Cape Breton Railway	Carried forward

Appendix No. 26C—Continued Capital and Construction Expenditures—Continued

	Shown in Public Accounts		209.950 00 (a) Schodule "T."	3.717.887 62 (A) Schedule "L".		
	Net Amount in Aid of Construction	\$ cts. 384,149,962 61	209.950.00	3,717,337	388, 077, 250 23	
	Less—Refunds and Transfers	\$ cts.		132,591 78		78 202 67. 24, 540 25
	Payments and Transfers	\$ ots.	150,000 00 59,950 00	2,757,105 62 1,091,295 73 1,528 05		50.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0
	Date		1920-21 1922-23	1930-31 1931-32 1932-33 1938-39	i	1872-73 1872-74 1873-74 1877-75 1877-75 1877-89 1880-81 1881-82 1883-84 1883-84 1883-84 1883-84 1883-84 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-94 1883-9
	Authority			Appropriation Acts		Appropriation Action
Lance of the second		Brought forward	(anadian National Railway System, etc.—Concluded Caraquet and Gulf Shore Railway	Prince Edward Island Car Ferry and Terminals Appropriation Acts	Canadian Pacific Raitway Company and Other Companies now comprised in that System—	Cahadhan Frenco Asalway

	PUBLIC ACC	COU.	NTS	131
62,701,435 28 In New Doble-	Railway (eld). Railway (eld). Railway (eld).	63,452,118 34		451,529,368 57
64 69 929		J	235,608 48 141 314 94 2,454 07 1,545 90	381,749 18
14,045 00 8,418 53 8,418 53 8,418 53 8,978 87 448 70 33,000 2,918 33 1,339 44 1,348 77 2,918 33 1,339 44 1,348 72 1,348 72	9,847 27 381,942 75 196,869 36 26,129 89 2,190 62 1,675 36 41,457 29		92, 427 88 93, 042 68 11, 109 623 10 11, 109 103 103 12, 004, 113 713 12, 004, 113 713 13, 006 10 14, 773 713 714 15, 006 10 16, 006 10 17, 101 20 17, 101 20 17, 101 20 17, 101 20 17, 101 20 17, 101 20 18, 006 10 17, 101 20 17, 101 20 17, 101 20 18, 006 10 17, 101 20 17, 101 20 18, 006 10 17, 101 20 17, 101 20 18, 006 10 17, 101 20 18, 006 10 18, 006 10 18, 006 10 18, 006 10 19, 006 10 10,	23,938,334 64
1896-97 1897-98 1899-900 1899-900 1900-01 1907-08 1907-08 1910-11 1922-23 1922-23 1922-23	1888-89 1889-90 1890-91 1891-92 1892-93 1894-95 1894-95		1908-00 1908-10 1910-11 1911-12 1917-18 1917-18 1917-18 1918-19 1918-22 1932-32 1932-32 1932-32 1932-32 1932-32	
**********	Appropriation Acts		Appropriation Acts	
	Digby and Anmpolis Ruilway.	r. J. Baileays—	7 Railway, Fort Nelson and Churchill Ter-	Carried forward

Appendix No. 26C-Concluded

CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

Shown in Public Accounts			30 410 177 49 (m.) Schodule "T."	78, 610 58 (a) Schedule "L".	851,853 24 (a) Schedule "L".	175,000 00 (a) Schedule "L".	250,000 00 (a) Schedule "L".	
Net Amount in Aid of Construction	\$ cts. 451,529,368 57		20 410 177 49	78,610 58	851,853 24	175,000 00	250,000 00	40,774,641 24
Less—Refunds and Transfers	\$ cts. 381,749 18	388, 523, 05, 1100, 305, 06, 88, 45, 728, 89, 46, 728, 884, 46, 728, 884, 48, 884, 48, 884, 48, 884, 48, 884, 48, 48	528,980 27 (b)13,272,436 67 24,820 57 4,469 64 54,012,160 46 14,592,983 04					
Payments and Transfers	\$ cts. 23,938,334 64	3,883,026,16 6,271,257,43 6,600,947,70 4,168,573,74 5,282,394,01 1,658,811,73 754,193,73 203,035,22	528,980 27 24,820 57 54,012,160 46	78,610 58	851,853 24	175,000 00	250,000 00	
Date		1927-28 1928-29 1929-30 1931-32 1931-32 1933-34 1933-34 1935-36 1935-36	1937-38 1938-39	1928-29	1928-29	1928-29	1914-15	
Authority		Appropriation Acts n n n n n n n n n n n n n n	Appropriation Acts	Appropriation Acts	ond and Appropriation Acts 1928-29	Chapter 52, 1918	O.C. 2948, 1914	
	Brought forward	Other Railways—Concluded, Fort Nelson and Churchill ter- Hudson Bay Railway, Fort Nelson and Churchill ter- a a a a a a a a a a a a a a a		Residue of Cost of Steamer Sheba—Hudson Bay Railway Appropriation Acts	Residue of Capital Cost of Steamers Drummond and McKee-Canadian Government Railways	Canada Central Railway-Peace River Bridge	North Railway.	Grand Total

(a) These amounts appear in Net Debt—Public Works, Railways. (b) \$13,172,687.28 of this amount transferred to National Harbours re Churchill Terminal.

Appendix No. 26D Deficits and Operating Expenditures

Example	Authority	Date	Surplus	it	Net Amount 1 to Meet Losses in Operation	Shown in Public Accounts
tonys— tonys—	Acts.	1887 - 88 - 88 - 88 - 88 - 88 - 88 - 88	\$ C018.4 54, 018 20 2 20, 504 20 2 20, 504 20 2 50, 711 74 11, 557 79 11, 557 79 12, 546 01 120, 048 99 120, 048 99 120, 048 99	2 Crts. 28 401 31 102 477 787 54 457 787 54 457 787 54 457 787 54 457 787 54 457 787 54 457 787 54 65 588 688 688 688 688 688 688 688 688		
Carried forward,						

Appendix No. 26D—Continued Deficits and Operating Expenditures—Continued

The second secon					1	
	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	n
Brought forward			\$ ets. 922,682 99	\$ cts. 7,602,505 93	\$ cts.	
Canadian National Railway System, etc.—Continued Intercolonial Railway System—Concluded	Appropriation Acts	1903-04 1904-05 1905-06	03 000 04	871, 596 81 1,702,128 41		
	Appropriation Acts	1906-07 1908-09 1908-10	248,067 66 34,668 73 660,268 74	781,155 31		
		1911-12 1912-13 1913-14 1914-15 1915-16	42,072 55 42,072 55 42,776 08 46,330 54 11,686 36 1,517,295 57			
	Appropriation Acts	1916-17 1917-18	1,114,029 11	3,247 41 10,960,635 87	1000	
Prince Edward Island Railway	Appropriation Acts	1873-74 1874-75 1875-76		24,850 63 101,869 47	0,827,010 91	5, 921, 510 91 onsondared Fund.
	3 3 3	1876-77		97, 930 33		
	3 3	1879-80		50,789 44		
	3 3	1881-82		90,992 43		
	3 3	1883-84		91,924 01		
		1885-86		61,159 98		
	3 3	1887-88		71,276 33		
	3 3	1889-90		105,514 07		
		1891-92		132, 263 69		
		1892-93		63,731 75	_	

PUBLIC	ACCOUNT	S		1	35
3.811.386 06 Consolidated Fund.	2,678,266 26 Consolidated Fund.	94,833 78 Consolidated Fund.	286,683 91 Consolidated Fund.	861,802 80 Consolidated Fund.	13,660 793 72
60, 800 70 87, 70 87, 70 87, 70 87, 70 87, 70 87, 70 87, 70 80, 80 80, 80 80 80, 80 80 80, 80 80, 80 80 80, 80 80 80 80 80 80 80 80 80 80 80 80 80 8	49,439 99 86,313 70 652,141 36 1,890,371 21	18,522 72 36,616 59 39,694 47	46, 237 43 102, 027 89 138, 428 59	2, 977 51 35, 991 93. 27, 540 80 147, 540 80 130, 937 09 246, 673 70 272, 398 90	
1893-94 1894-95 1896-96 1896-97 1898-90 1898-90 1901-02 1906-05 1906-07 1906-07 1906-07 1906-07 1906-10 1910-11 1911-12 1911-12 1911-12 1911-12	1913-14 1914-15 1915-16 1915-17	1914-15 1915-16 1916-17	1914-15 1915-16 1916-17	1914–15 1915–16 1916–17 1917–18 1918–19 1919–20 1920–21	
	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	
	National Transcontinental Railway.	New Brunswick and Prince Edward Island Railway	International Railway, New Brunswick	Soint John and Queber Railway.	Carried forward

Appendix No. 26D—Concluded
Deficits and Operating Expendithes—Concluded

	Shown in Public Accounts		7 00 mm	Consolidaded Fund.	39,597,353 14 Consolidated Fund.	911 1759 2011 III Coussilidated Fina	· Posephore	-98,510 13 Consolidated Fund.
	Not Amount to Meet Losses in Operation	\$ cts.					432, 432, 154 90	
nanana	Deficit or Expenditure	\$ cts.	6, 079, 722, 03 5, 791, 138, 14 6, 545, 874, 80 6, 682, 225, 50 6, 326, 800, 47 5, 695, 669, 05 573, 177, 05	2,117,936 42 4,418,644 50 4,308,357 01 6,712,238 79 6,631,856 00	8,716,751 06 6,691,569 36	53, 422, 661 67 52, 263, 819 05 48, 407, 900 70 47, 421, 464 80 43, 303, 393 82 42, 345, 867 99 54, 314, 195 97		266 09 327 02 89 02 1,002 81 1,684 94
TOPES CON	Surplus	s cts.						29,483 68 57,131 11 13,580 28 100,195 07
AL MINDI	Date		1917-18 1918-19 1919-20 1920-21 1921-22 1922-23 1937-38	1927-28 1928-29 1929-30 1930-31 1931-32	1932-33 1933-34	1932-33 1933-34 1934-35 1935-36 1936-37 1938-39		1879-80 1880-81 1881-82 1882-83 1883-84 1885-86 1885-86
Deficies and Organism Darennii Ches Concluded	Authority		Appropriation Acts """ """ """ """ """ """ "" "" "" ""	Appropriation Acts	3 3 3 3	Appropriation Acts		Appropriation Acts
		Brought forward.	Ganadian National Railway System, etc.—Concluded Canadian Government Railways	Canadian National Railways—Lastern LinesAppropriation Acts		Cunadian National Ruilways	Canadian Pacific Raitway Company and Other Companies now comprised in that System—.	Canadian Pacific Railway—Pembina Branch.

8,381 82 Consolidated Fund.		1.344 849 24 Consolidated Fund.		
8,381 82	(a) -90,128 31		1,344,849 24	13 CV 128-125
8,381 82		239, 702 75 252,854 51 567,256 97 285,035 01		
	-			
1900-01		Acts 1935–36 retsand 937 Vets 1938–37 Vets 1938–39		
Appropriation Acts		Appropriation Acts 1935-36 Appropriation Acts 1986-37 Chapter 22, 1937 Appropriation Acts 1987-38		
Digby and Amapolis Railway		Otter Radways— Hudson Bay Railway		Grand Total.

(a) Net Surplus.

Appendix No. 26E

LOANS FOR CAPITAL EXPENDITURES, DEFICITS AND TO ASSURE DIVIDENDS DURING CONSTRUCTION

O.I.V	Amount Unpuid March 31, 1939	S cts				
CONSTRUCTI	Date of Repayment Write off or Transfer		1919 to 1923 1918 to 1930 1921 to 1924	1921–22 1921–22 1922–23 1922–23 1922–23	1921–22 1930–31 1924–25	
TANIMA TO CONTINUE	Amount Repaid Written off or Transferred	\$ cts.	13, 793, 199, 87, 19, 020, 837, 62, 27, 496, 498, 13	593, 733 33 554, 800 00 536, 855 04 1, 469, 867 56 1, 149, 420 62	10,000,000 00 45,333 23 15,000,000 00	
TOTAL CONSTROCTION	Amount	s cts.	10,000,000 00 15,000,000 00 2,386,099 68 25,000,000 02 25,000,000 00 15,881,021 03 35,000,000 00 48,611,916,304 55 42,800,000 45	15,000,000 00 593,733 33, 554,800 00 536,855 04 26,469,867 56 56,442,867 56 23,288,747 15	10,000,000 00 33,093,333 23 (a) 15,000,000 00 6,000,000 00 7,081,783 45i 5,038,053 72 7,471,399 93	8,704,662 65 45,764,162 35
	Date of Loan		1914-15 1916-17 1916 to 1919 1916 to 1919 1918-19 1918 to 1923 1919-20 1920 21 1921-22	1925-26 1918-19 1919-20 1920 to 1923 1920-21 1921-22	1909–10 1912 to 1915 1913 to 1915 1914–15 1916–17 1917–18	1918 to 1923 1918 to 1923
	Authority		Chapter 4, 1915 Chapter 29, 1916 Chapter 20, 1916 Chapter 21, 1917 Chapter 21, 1917 War Measures Act, 1918 Appropriation Act 4, 1919 Appropriation Act 4, 1919 Appropriation Act 4, 1919 Appropriation Act 4, 1919 Appropriation Act 4, 1920 Appropriation Act 4, 1920 Appropriation Act 4, 1920 Appropriation Act 1, 1920 Appropriation Act 1, 1920	Chapter 23, 1913. O.C. Sept., 1919. Appropriation Act 4, 1920. Appropriation Act 2, 1921. Appropriation Act 2, 1921. Appropriation Act 2, 1921.	Chapter 19, 1909. Chapter 24, 1913 Chapter 23, 1913 Chapter 24, 1915 Chapter 24, 1915 Appropriation Act 2, 1916 Appropriation Act 4, 1917 Appropriation Act, 1917	Acts of 1905 and 1914
		('anadian National Railway System including Preds-	Canadian Northern Railcoup— Loan Account, 1914 Loan Account, 1916 Loan Account, 1916 Loan Account, 1916 Loan Account, 1916 Loan Account of Inferest and Chipper 20, 1914 Loan on Account of Inferest and Equipment, Appropriation Act, 11918 Loan on Account of Inferest and Equipment, Appropriation Act, 11918 Loan under Authority, Vote 128 Loan under Authority, Vote 128 Appropriation Act, 1920 Loan under Authority, Vote 126 Appropriation Act, 1920.	Grend Trunk Railway— Grend Trunk Railway Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Loan under Authority, Vote 128	Grand Trunk Pacific Railway— Pratite Section Loan Account Three per cent Mortgage Bonds. Loan Account, 1914. Interest Account, 1914. Loan Account, Loan Acco	of Camada

				PUB	LIC	AC	CC
			(4) 266,612,868 53		433,900 00	(9) 433,900 00	267,046,768 53
1923-24		1937 to 1939		1885-86 1885-86			
71,048 20		377,247,689 73	466,979,283 33	21,650,700 00 21,650,700 00 7,380,912 00		29,465,512 00 (f) 29,031,612 00(0)	763, 057, 663 86 496, 010, 895 33
2,969,585 18	24, 550, 000 00; 10, 000, 000 00 10, 000, 000 00 10, 000, 00	735, 259, 049 43 (b) 1, 666, 897 57 (c) 377, 247, 689 73 1937 to 1939	733, 592, 151 86.	21,650,700 00	433,900 00	29,465,512 00 (763,057,663 86
1922 23	1923-24 1924-25 1925-26 1926-27 1929-30			1883 to 1886 1883-84	180		
	Appropriation Act, 1923 Appropriation Act, 1924 Appropriation Act, 1926 Appropriation Act, 1926 Chapters 22 & 23, 1931	hapter 22, 1937 hapter 22, 1937		hapter I, 1884	Chapter 26, 1883		
Branch Lines Coupons—Guaranteed by Al-	Campelian National Reilways— Loan Account.	Total Characters (Chapter 22, 1937 Loss administrator (Chapter 22, 1937 Amount written of Chapter 22, 1837		analian Pacific Railway Company and other Companies Canon comprised it that System— Canonian Parific Railway— Main Line Construction Landon Companies (Compter 1, 1884)	Saint John Bridge and Railway Extension Com- nany Loan	Puris - Court	E

(a) Difference between conversion of pound sterling at \$4.86 and at \$4.86 charged to Consolidated Fund of Canada.
(b) Adjustments to Loans, under authority of the Canadam National Hubrarys Captul Rivision Act of 1937—Captul expenditures on wharves (\$1.006.527.61) transferred to Department of Public Works and expanditures on amount of the Hubrary California (\$900.399.90) transferred to the Department of Transport. (c) This amount represents bases in operation at \$353.53, 120, 120, 55 and tosses of \$3,421 50,535 and tosses of \$3,421 50,535 and tosses of which the (d) Value of 5,000,000 shares of no par value capital stock of the Canadian National Railways Securities Trust now hold by the Government-Appears in Net Government has not made cash reimbursements to the railway.

(e) Of this amount \$22,853.912 was originally due February 1st, 1881, and \$4,527,000 on November 7th, 1888. Later, the argregate of these two amounts, \$7,380,912, was consolidated with the construction loan of \$21,639,700 the scennix was rearranged and the whole was made payable on May 1st, 1891. All of this liability was Debt-Canadian National Ruilways Scennities Trust Stock. discharged by July 1, 1886.

(9) Amount in aid of construction now shown in the Balance Sheet of the Public Accounts of Canada under Assets, Miscellancous Carrent Accounts, Schedule "J". (f) The Canadian Parific Railway in partial payment of these forms relinquished 6,793,014 acress of a land grant value Lat \$1.50 per acre, amounting to \$10,189,521.33. This amount included interest of \$308,609.33 the balance being applied against the loans.

Appendix No. 26F

LOANS FOR BETTERMENT OF AND REPAIRS TO RAILWAY EQUIPMENT

1	Shown in Public Accounts			1,070,000 00 (a) Schedule "D".		
	Amount Unpaid	e cts.		1,070,000 00	1,070,000 00	1,070,000 00
	Date of Re- payment	1936-37 1937-38 1938-39		1937 38 1938-39		
	Amount Repaid				200,000 00	1,383,592 65
	Amount	\$ cts.	1, 183, 592 65	1,270,000 00	1,270,000 00	2,453,592 65
	Date of Loan	1935-36		1935 36		
	Authority	Chapter 34, 1935	Chapter 34, 1955 . 1935-36 1, 183, 592 65 394, 590 89 1, 183, 592 65 1, 188, 592 65 1, 188, 592 65 1, 188, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65 1, 183, 592 65			
The state of the s		Canadian National Reitury System— Loan to enable the Company to finance the work of betterment of and repairs to reilway, equipment— Repayable in six of and semi-annual installments.		Canadian Parific Relitory Company— Louis to enable the Company to finence the work of Journal of and reputific to rightwee capinent in its own shops July 1, 1935 to December 31, 1935— Repayable in welve samual installments of \$100,000 beginning January 1, 1938 and final instalment of two years, thereafter at 4% per annum.		Grand Totals

(a) This amount appears in the Balanes Short of the Public Accounts of Canada unior Assets-Loans and Advances - 'anadian Pacific Radiway Company.

Appendix No. 26G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

Shown in Public Accounts		6,206,076 94 (a) Schedule "D".			881,538 46 1938-59 4,848,481 54 (n.) Schedule "D".				
Date of Amount Re- payment by Railway	\$3 53 53	6,206,076 94	6,206,076 94		4,848,461 54	4,848,461 54	11,054,538 48		
Date of Re- payment		1938-39			1938-39				
Amount	\$ cts.	517,173 07 1938-39	517,173 07			881,538 46	1,398,711 53		
Amount	S cts.	3,884,489 20 2,838,760 81	6,723,250 01		3,359,211 64 2,281,288 36 89,500 00	5,730,000 00	12,453,250 01		
Date of Purchase					1935-36 1936-37 1937-38				
Authority					and 1937-38.				
		Considen National Ratious Systems by the Dominion Gov. Chapter 34, 1935 1935 36 Persistence of rations of which in turn is sold to the Ratings under and the Sipple-1966 37 a filtre-purchase agreement—Interest free for first monthly fasting.	two years, thereafter at 3% per annum.		Canadian Pacific Initiway Company—by the Dominion Gev-Chapter 34, 1955 1935-56 Purchase of railways equipment by the Dominion Gev-Chapter 34, 1955 1936-375 a Hirsenburch suggescenter—interactive free for first mentary Estim-1937-38 two vars, thereafter at 3% per annum.		Grand Totals. 12,453,250 01 1,398,711 53 11,054,538 48		

(a) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Leans and Advances—Canadian National and Canadan Parific Rainway Companies respectively.

Appendix No. 26H

Temporary Loans and Advances including Loans made in Connection with Government's Relief Program

THE T WORKS	Shown in Public Accounts									1938-39 (a)18,558,976 05(b) Schedule "D".			1,447,222 71 (d) Schedule "R".
TOTAL O TATAL	Date of Amount Re- payment March 31, 1939	\$ cts.								(a)18,558,976 05		18,558,976 05	1, 447, 222 71
	Date of Re- payment		1928-29	1929-30	1930-31 1932-33	1933-34	1934-35 1935-36	1936 37	1937-38	1938-39			1881-82
	Amount	\$ cts.	50,648,109 60	24,000,000 00	59,660,541 78 54,522,661 67	54,414,337 17	68, 980, 119 52 139, 253, 464 80	37,077,380 36	52,612,825 33	79,729,616 80		c)620,899,057 03	5,000,000 00
THE PROPERTY OF THE PROPERTY O	Amount	\$ cts.	50,648,109 60	45,060,541 78	38,600,000 00 69,200,000 00	57,042,438 27	85, 559, 093 50 141, 759, 255 64	42,044,886 11	25,578,469 93	83,965,238 25		(c)639,458,033 08 (c)620,899,057 03	500,000 00 5,000,000 00 1,447,222 71
	Date of Loan		1928-29	1929-30	1930-31 1932-33	1933-34	1934-35 1935-36	1936-37	1937–38	1938-39			1881–82 1885–86 1932–33
	Authority		Chapter 76, 1926-27; Chapters 11 and 54,	Chapter 64, 1929;	Chapter 2, 1930. Chapter 25, 1932;	Chapter 34, 1933;	Chapter 28, 1934. Chapter 28, 1934. Chapter 28, 1934;	Chapter 3, 1935; Chap- 1936-37	Chapter 26, 1936; Chapters 6 and 15,	Chapter 26, 1936; Chapters 6 and 43,	1937; Chapters 22 and 43,		P.C. 1150, May 23,1882 Chapter 57, 1885 The Linempleyment Act of 1931 and the Chemployment and Farm Relief Con- tinuance Act of 1932
		Canadian National Radway System-	Loans and Advances	Loans and Advances	Loans and Advances.	Loans and Advances	Loans and Advances.	Loans and Advances	Loans and Advances	Joans and Advances.			Cumulian Parific Hailway Company. Temporary Loan Temporary Loan Temporary Conn. Chapter 57, 1885 Loan to keep warksnow employed November The Loansporment 17, 183 to Docamber 31, 183—Repayable and Fram Relief of dermad without increst until earnings Act of 1831 and the of Company enable it for resume dividend and Fram Relief of Company enable it for resume dividend and Fram Relief of Company enable it for resume dividend and Fram Relief Con- funnace Act of 1832.

1,000,000 to (a) Sebedule '16 .	332,820 00 (b.) Schedule "1)".		
1,000,000	332, 820 00	2,780,042 71	21,339,018 76
	110,940 00 1937-38	8,501,922 71 5,721 880 00	647, 959, 955 79 626, 620, 937 03
1,000,000 00.	554, 700 00	8,501,922 71	
Ioan to keep volckness or most recent Reliaf Act of 1932. 1933-34 1.000,000 00	pany's common store. Lean to cataller due Company to defray ex. Appropriation Acts 1936-37 pordifurns necessitated by the complay. pendivars necessitated by the complay. ment of unemployed men during the summer of 1968—Repayable in equal installments over, a period of five years	with interest at 2% per annum.	Grand Totals

- \$ 18,558,976 05 1,717,008 90 14,928,510 26 1,500,000 00 313,456 89 (a) This amount appears in the Public Accounts of Canada in Schedule "1" to the Balance Sheet as follows: Advances, Timmeing and Guarantee Act, 1938. Advances for construction of a railway line from Senneterre to Rouyn.

Advances—Trans-Canada Air Lines Corporation Advances, Refunding Act, 1938.

(b) These amounts appear in the Balance Sheet of the Public Accounts of Canada ander Assets—Loans and Advances—Canadian National and Canadian Pacific Railway Companies respectively.

Companies respectively.

The Canadian National Railways for the calendar years 1932 to 1935 amounting to \$201,515,846.22 which were carried as issues in the deelection to the companies of each fixed year and were then charged to expenditure, as shown in Appendix 25.07 madian National Railways. Deficits and Operating until the close of each fixed year and were then charged to expenditure, as shown in Appendix 25.07 made of each fixed year and were then charged to expenditure, as shown in Appendix 25.07 made of each fixed year. (d) These amounts appear in Net Deble-Miscellancous Investments and Other Accounts, Non-Active.

Appendix No. 261 STOCK PURCHASED

Amount value as at Purchased March 31, 1939	\$ cts. \$ cts. 10.000,000,000,000 00
180	1918 to 1920
Authority	Chapter 24, 1917 1918 to
Authoriti	without Rathway Switzen including Predecessor Companies————————————————————————————————————

⁻a. This amount represents the initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company which were received in verbange to 83,840,000 states of the emplits beade of the "Arriborn Railway" company has ing a part value of \$38,400,000 as provided for by the Canadian National Railways Capital Revision Act of 1937. The \$8,000,000 appears in Net Detter Canadian National Railways Stock.

Appendix No. 26J

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT

Amount Undischarged in hands of Public	s cts.	9,359,996 72	34,992,000 00	7,896,543 54	3,149,998 66	34, 229, 996 87			8,440,848 00					
Dute	1908		1912 to 1915			1915	1916	Various	1918 to 1919	1921	1921	1922	1922	1924
Amount Discharged	\$ cts.		(a)33,048,000 00	(6) 46 46	(6) 134	(c) 1,540,003 13	(d) 3,569,996 86 (b) 3 3,569,996 86	(e)44,866,666 66	(f) 7,499,952 00.	9,733,333 33	8,030,000 00	5,109,026 66	6,000,000 00	6,000,000 00
Date Due	1953	1953	1962	1958	1960	1961	1962	1934	1962	1921	1921	1922	1922	1924
Amount	\$ cts.	9,359,996 72	68,040,000 00	7,896,590 00	3,150,000 00	35,770,000 00	3,569,999 98	44,866,666 66	15,940,800 00	9,733,333 33	8,030,000 00	5,109,026 66	6,000,000 00	6,000,000 00
Date of Issue	1903	1903	1905 to 1913	1908	1910	1911	1912	1914	1914	1918	1918	1919	1919	1919
Authority	Chapter 54, 1903	Chapter 7, 1903	Chapters 71 and 122, 1963; Chapters 24 and 80, 1904; Chapter 24 erg 88, 1905, and Grand Trunk Paci-fic Bond Purchase	Chapter 57, 1899 Chapter 97, 1903 Chapter 71, 1907 Chapter 11, 1907 Chapters 11 and 92, 1908; Chapters 5, 1908	Chapter 6, 1910 and Chapter 6, 1910 and Chapter 37, 1906, R S	Chapter 6, 1911 and Chapter 37, 1906,	Chapter 7, 1912 and Chapter 37, 1906, R.S.	hapter 20, 1914	Chapter 34, 1914	Chapter 11, 1918	Chapter 11, 1918	Chapter 11, 1918	Chapter 11, 1918	Chapter 11, 1918
	Canadian National Railway System including Pre- decessor Componies— Quebec Bridge and Railway Company 3% Chapter 54, 1993	Canadian Northern Railway Company 3% Chapter 7, 1903. First Mortgage Debenture Stock,	Circuid Trunk Pacific Raillway Company 3% Chapters 71 and 122, First Mortgage Bonds, £14,000,000 at 1996; Chapters 24 Ni. 100,000 at 1996; Chapter 100,000 and 1996; Chapter 100,000 and 1996; Chapter 100,000 and 1996;	Canadian Northern Railway Company 3½;/ First Mortgage Debenture Stock, £1,622,586–19-9.	Canadian Northern Alberta Railway Com- pany 34% First Mortgage Debenture Stoot 1947 960-5-6	rio Railway Com- rtgage Debenture	Canadian Northern Alberta Railway Com-Chapter 7, 1912 and pany, 35% First Mortgage Debenture Chapter 37, 1906, Shock 2733 561-12-10	Canadian Northern Railway Company 4% Chapter 20, 1914	Grand Trunk Pacific Railway Company 4% Chapter 34, 1914.	Canadian Northern Railway Company 5% Chapter 11, 1918.	Canada Northern Railway Company 5% Chapter 11, 1918.	Canadian Northern Railway Company 5% Chapter 11, 1918.	Canada Northern Railway Company 52% Chapter 11, 1918.	Canadan Notes. Canadan Nothern Railway Company 52% Chapter II, 1918 Gold Notes

										PU	BLI	CA	CCOUNTS				145
		24,238,000 00				20,000 000 00					22,351,232 47	65,000,000 00			00 000,000,09	60,000,000,00	379, 658, 616 26
1921 to 1935	1921 to 1935	1931 to 1932	1931 to 1936	1925	1924 to 1938		1927	1935	1930	1935	1928 to 1939		1935	1928	:		
25,000,000 00]	25,000,000 00	762,000 00	25,000,000 00	11,000,000 00	22,500,000 00		20,000,000 00	26,000,000 00	18,000,000 00	17,000,000 00	12,575,865 73		35,000 000 00	23,500,000 00			393,413,095 29
1940	1940	1946	1936	1925	22, 500, 000 00 Senni-annually	1954	1927	1954	1930	1935	Callable		1968	On demand	1969	1969	
25,000,000 00	25,000,000 00	25,000,000 00	25,000,000 00	11,000,000 00	22,500,000 00	50,000,000 00	20,000,000 00	26,000,000 00	18,000,000 00	17,000,000 00	34,927,098 20	65,000,000 00	35,000,000 00	23,500,000 00	00 000'000'09	60,000,000 00	773,071,711 55
1920	1920	1921	1921	1922	1923	1924	1924	1924	1925	1925	1927	1927	1928	1928	1929	1929	
Canadian Northern Railway Company 79 Chapter 11, 1918	Sinking Fund Gold Debenture Bonds. Crand Thunk Railway Company 77, Sinking Chapter 73, 1920	Fund Gold Debenture Bonds. Canadian Northern Railway Company 63% Chapter 11, 1918 and	Sinking Fund Gold Debenture Bonds. Chapter 199, 1921. Grand Trunk Railway Company 6% Sinking Chapter 54, 1921	Fund Gold Debenture Bonds. Canadian Northern Railway Compuny 5% Chapter 11, 1918	Gold Notes. Canadian National Ratiway Company 5', Chapter 13, 1919 and	Serial Bonds— Lquipment Issue. Chapter 31, 1925. Canadian National Railway Company 5% Chapters 1, 2 and 73,	Vational Railway Company 4°, C	National Railway Company 42C C	Bonds. Canadian National Railway Company 417, Chapters 14, to 32	Canadian Northern Mailway Company 4%, Chapter 11, 1918	Bonds. Canadian National Railway Company 27, Chapter 7, 1927	Canadian National Railway Company 4.C, Chapters 14 to 22,	al Railway Company 4½7 C	nilway Company 4,5,4C	Temporary Bond. ('ompany 5% Chapter 76, 1926-27;	Gold Bonds. Strike Stri	22 to 36, 48, 64 and 75, 1929.

Appendix No. 26J—Concluded

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

Amount Undischarged in hands of Public	\$ cts.	379,658,616 26	18,000,000 00	50,000,000 00		70,000,000 00			50,000,000 00	20,500,000 00					35,000,000 00
Date Discharged											1935	1936	1935	1938	
Amount	\$ cts.	393,413,095 29									4,751,000 00	5,418,000 00	6,831,000 00	13,400,000 00	
Date Due			1970	1955		1956			1921	1950	1935	1936	On demand	1938	1944
Amount	\$ cts.	773,071,711 55	18,000,000 00	50,000,000 00		70,000,000 00			50,000,000 00	20, 500, 000 00	4,751,000 00	5,418,600 00	6,831,000 00	13,400,000 00	35,000,000 00
Date of Issue			1930	1930		1931			1931	1934	1935	1935	1935	1935	1935
Authority	The state of the s		Chapter 11, 1929	Chapter 70, 1924; Chapter 28, 1925;	Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30, 32 to 36, 48, 64 and	73, 1929; Chapters 2, 7, 8 and 46, 1930; Chapter 70, 1924; Chapter 28, 1925;	Chapters 12, and 15 to 26, 1926-27; Chapter 51, 1928;	Chapters 12, 17 to 22, 24 to 30, 32 to 36, 48 and 73, 1929; Chapters 2 and 46,	(Thepters 1 and 23,	Chapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934;	Chapter 3, 1959. Chapter 25, 1934; Chapter 3, 1935.
- Commonwealth of the Comm		Brought forward	Canadian National Railway System, etc.— Conc. Canadian National Railway Company 57.	Cand bonds. Candolia National Railway Company 4.7% Chapter 70, Chapter 28, Chapter 28,		75, 1929; Chapter 75, 1929; Chapter 75, 1929; Chapter 76, 1929; Chapter 70, 1929 Bonds.			Canadian National Railway Company 422 Chapters 1 and 23,	Canadian National Railway Company 3/, Chapter 28, 1934	Sanadian National Railway Company 200 Chapter 28, 1934	Canadran National Radiway Company 2% Chapter 28, 1934.	Canadian National Railway Company 2% Chapter 28, 1934	Canadian National Railway Company 27, (Tepter 28, 1934	Canadian National Railway Company 3% Chapter 2, 1959. Bonds. Chapter 2, 1394 Chapter 2, 1397.

-601		1380	-				15,000,000 00	35,000,000 00	9 838, 658, 616 26	15,000,000 00 1906 60,000,000 00 1934 to 1936	0	500,856,820 29 838,658,616 26	of the board of the
		2,043,725 00							425, 856, 820-29	15,000,000 00	. 75,000,000 00		
	1953	2,043,725 00 On demand	1944	1952	1950	1942	1946	1959	10	0 1938	0		
	25,000,000 00	2,043,725 00	15,500,000 00	20,000,000 00	30,000,000 00	20,000,000 00	15,000,000 00	35,000,000 00	1,264,515,436 55	15,000,000 00	75,000,000 00	1,339,515,436 55	
	1986	1936	1937	1987	7861	1938	1939	1939		1933			1
	Bonds. National Railway Company 3% Chapter 3, 1935	Canadian National Railway Company Tem-Chapter 3, 1935	Porary Bonds.	Bonds Bonds Regional Railway Company 37 Chapter 3, 1935	Canadian National Railway Company 3% Chapter 3, 1935;	Bonds. 1937.	Canadian National Railway Company 21% Chapter 26, 1937.	Canadian National Railway Company 8. Chapters 22 and 45, 1935. Canadian National Railway Company 8. Chapters 6 and 45, 1936. Sand 43, 1938. Chapters 6 and 45, 1938.		Canadian Pacific Railway Company—Land Grant Chapter 32, 1888 Sondan Pacific Railway 33% Land Grant Chapter 32, 1888	Canadian Facilic Kaliway 5 year Noces	Canonial Potential	Alfalki 1 Owars

(a. c. d. e., f.) Guaranteed securities amounting to \$53,157,951.99 as listed hereunder were acquired by the Dominion and were not outstanding in the hands of the public on December 31, 1936. Under authority of the Canadian National Railways Capital Revision Act of 1937 they were transferred to the Canadian National Railways Securities Through 1938, 1938, 1900 00.

(a) 538, 1948, 1000 00.

(b) 7, 1949, 152, 00.

(c) 7, 1949, 152, 00.

(b) These amounts totalling \$50,92 represent fractional gains made in the exchange of Debenture Stock.

Appendix No. 26K

LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

The state of the s			The same of the sa				
	Authority	Date of Guarantee	Amount of Loan (a)	Due Date	Due Date Amount Date Discharged	Date Discharged	Amount (a) Un- discharged
Canadian National Railway System including Pre- decessor Companies—			s ets.		\$ cts.		\$ cts.
Grand Trunk 47. Perpetual Stock, Chapter 13, 1919 £12,500,000.	Chapter 13, 1919	1919	60,833,333 33 Perpetual	Perpetual			60,833,333 33
Grand Trunk 5% Perpetual Debenture Chapter 13, 1919	Chapter 13, 1919	1919	20,782,491 67 Perpetual	Perpetual			20,782,491 67
Grand Trunk 4% Perpetual Debenture Stock, £24,634,455.	Chapter 13, 1919	1919	119,839,014 33 Perpetual	Perpetual			119,839,014 33
Great Western 5% Perpetual Debenture Chapter 13, 1919 Stock, £2,723,080.	Chapter 13, 1919	1919	13, 252, 322 67 Perpetual	Perpetual			13, 252, 322, 67
Northern Railway of Canada 4' e Perpetual Chapter 13, 1919 Debonture Stock, £308,215.	Clupter 13, 1919	1919	1,499,979 67 Perpetual	Perpetual			1,499,979 67
Grand Totals			216, 207, 141 67				916 907 141 67

(a) Pounds sterling converted into Canadian dollars at rate of \$4.80% to the pound.

Appendix No. 26L SUNDRY ASSISTANCE

	Authority	Date	Payments	Less—Receipts Net Amount and Transfers Assistance	Net Amount of Assistance	Shown in Public Accounts
Canadian National Ratingus Sagaran including Producessir Companiese and Canadian Guerenand Ladonson. Grand Trunk Ratiway.—Debentire Account. ("Inputer 29, 1849).	Chapter 29, 1849.	Prior to Con-	Prior to Con- 15, 142, 633 34	1	ets.	
Grand Trunk Railway-Interest Account 8.N.A. Act		Prior to Con-	10, 457, 458 01		15, 142, 633 34	15, 142, 633 34 Consolidated Fund.
Grand Trunk Railway-Special Interest Account B.N. A. Act		Prior to Con-	7,302 18,		10, 457, 458 01	10, 457, 458 01 Consolidated Fund.
Grand Trunk Railway Preference Stock Chapter 174, 1885		Prior to Con-	121,739 65		7,302 18	7,302 18 Consolidated Fund.
Great Western Railway Company—Debenture and		federation. 1868-69	1,152,568 45		121,739 65	121,739 65 (a) Schedule "R"
	Chapter 23, 1875	1876-77	1,825,000 01		1, 152, 568 45 (1,152,568 45 Consolidated Fund.
Northern Railway-Interest Account.	Chapter 23, 1875	1876-77	1,433,760 23		1,825,000 01'	.825,000 01 Consolidated Fund.
					1, 433, 760, 93 (1, 433, 760, 93 Consolidated Fund

							PU.	BLU	C ACCOUNTS	49
50 224 97 Cours Jacked Blund	20 201 01 Consolidated Fund	153,731 04 Consolidated Fund.	909 091 ET Commodishabad Bland	4,994,416 66 Consolidated Fund	9 528 930 91 Consolidated Find	2,000, 200 al Collectivated a und.	203,009 93 Consolidated Fund	2.187.452.59 Consolidated Fund.	u.	00, 201, 000 00
58, 334 27	29, 391 01	153,731 04	67, 588 05 111, 788 02 24, 555 50	994,416 66	1,515,895 57 1,070,334 64	203,009 93	286,517 75	2, 187, 452, 59	38: 145 78. 47. 886 70. 47. 886 70. 48. 669 67. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 665 80. 48. 66	
60-8061	1908-09	1909–10	1908-09 1909-10 1920-21	1911–12 4,	1915–16 1916–17	1924 25	1919–20	1921 to 1930	1921-23 1922-33 1922-34 1922-35 1922-35 1932-35 1932-35 1933-34 1933-34 1933-34 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-35 1931-3	
Chapter 3, 1888	Chapter 3, 1888	Votes and Proceedings No. 80. May 14, 1909.	Appropriation Acts	Chapter 24, 1904	<	oP.C. 121, Jan. 24, 1925	O.C. March 11, 1918	Chapter 30, 1927, R.S	Appropriation Nets a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a a	
Kent Northern Railway-Rails, Loan Account	Salisbury and Albert Railway-Rails and Loan Chapter 3, 1888	Accounts. Intercolonial Railway—Open Account	Canadian Government Railways— Quebec Bridge Expenditures	Grand Trunk Pacific Railway-Implementing G.T. P. Bonds.	Intercolomal Kanway— Improvements and betterments	Lake Manitoba Reilway and Canal Company and the P.C. 121, Jan. 24, 1925 Winning Great Northern Railway Company -	Special Account, Interest. Qu'Appelle, Long Lake and Saskatchewan Railway— O.C. March 11, 1918.	Canadian Government Railways -Umployees Com-Chapter 30, 1927, R.S.	Camadian Government Railways— Supplement to Pension Miovance	

Appendix 26L—Concluded Sundry Assistance—Concluded

Date 1867 to 1882 1891-92 1919-20	
Date Psyment's 8 cts. 1867 to 1882 1, 073,586 67 1891-92 970,000 00 1919-20 33,674 43	Authority Date Par B.N.A. Act, Section 1887 to 1882 11, 108, 1891 1891.2. O.C. March 11, 1918. 1919-20
Date 1867 to 1882 1891-92 1919-20	Authority Date B.N.A. Act., Section 1867 to 1882 Chapter II, 1891 1891-92 O.C. June 6, 1912 1919-20
	Authority B.N.A. Act. Section 108. Chapter II, 1891 O.C. March II, 1918.

a) Appears in Net Debt-Miscellaneous Investments and Other Accounts Non-Active.

d) This amount was charged to Consolidated Fund of Canada and is shown in Appendix "26D" under Canadian Government Reilways—Deficits and Operating (b) Amount of Railway Stores and Open Accounts turned over to Conadian National Railways December 31, 1920
 (c) Includes \$96.42 charged to Consolidated Fund of Canada.

(e) This amount appears in the Bulance Sheet of the Public Accounts of Canada under Assets—Wiscellaneous Current Accounts. Expenditures.

Appendix 26M

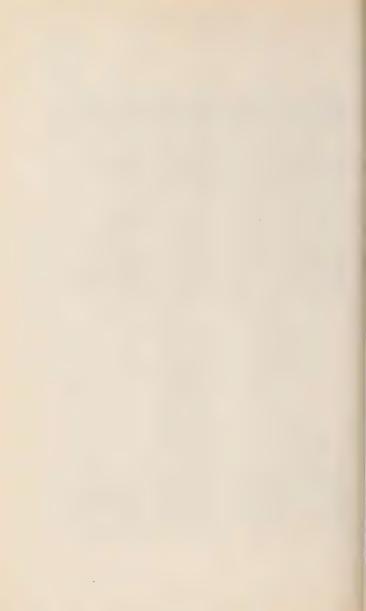
CALCULATION OF ACCRUED INTEREST ON LOANS

panies for capital expenditures and defects, lad such interest been accrued on it chooks of the Dominion. The interest however was never taken into the accounts of the Dominion, but interest amount of interest calculated up to December 31, 1968 was \$574.781 537.01. Any claim the Dominion may have for such inferest was transferred to the Canadian National Railways Sepiral Revision Act of 1987. Norg. This appendix shows a calculation of interest that would have been due on leans made to the Canadian National Railway System and Predecessor Com-

Totals	\$ cts.	
to to Dec. 31, 1936	\$ cts.	9,085,616 44
Loan (a)	\$ cts.	10,000,000 00
Authority	And the state of t	Chapter 4, 1915
1	anadian National Railway System including Predecessor Compunies—	ern kanway 1, 1914 16, 1916

PUBLIC ACCOUNTS				
300, 207, 208.	103,250,802 95	107,326,622 84	54,501,313 57	574,781,637 01
1, 206, 633, 33, 458, 490 05, 28, 571, 122, 68, 27, 472, 644, 005, 77, 799, 390, 57, 779, 770, 47, 671, 690, 425, 682, 28, 42, 940, 662, 682, 28, 42, 940, 662, 682, 682, 682, 682, 682, 682, 682	7,800,000 00 955,888 95 24,308,679 03 50,799,191 36 19,387,043 61	15,089,279 43 7,620,000 00 8,434,41 98 8,147,417 85 8,258,141 85 42,973,241 88 2,631,518 39 8,364,657 53	19, 684, 795, 700 6, 294, 090, 711 6, 2147, 319, 287 5, 213, 319, 818 10, 441, 1610, 95 3, 256, 752, 84 1, 207, 278, 69 12, 116, 116, 116, 116, 116, 116, 116, 1	
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(a) Amount of Loan as at December 31, 1936.



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1940



EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAI

Price, 50 cents.



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1940



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1940



To His Excellency the Right Honourable the Earl of Athlone, K.G., P.C., G.C.B., G.C.M.G., G.C.V.O., D.S.O., Governor General and Commander-in-Chief of the Dominion of Canada.

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public Accounts of Canada for the Fiscal Year ended March 31, 1940.

All of which is respectfully submitted.

J. L. ILSLEY,

Minister of Finance.

OTTAWA, OCTOBER 28, 1940.



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DEPARTMENT OF FINANCE, OTTAWA, OCTOBER 28, 1940.

The Honourable J. L. Ilsley, Minister of Finance.

Sir,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1940.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts, which is followed herein, deals on the revenue side with Ordinary Revenues, Special Receipts and Credits. Capital Refunds, and Other Receipts and Credits; and on the expenditures side with Ordinary Expenditures, Special Expenditures, Operating Deficits of and Non-active Advances to Government Owned Enterprises, Capital Expenditures, and Other Charges including Write-down of assets.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on Ordinary Account amounted to \$541,616.092.14, and the expenditures on the same account to \$398,323,205.55, resulting in a surplus on Ordinary Account of \$143,292,886.59.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to Ordinary Receipts, there were Special Receipts and Credits of \$163,812.41, of which \$10,992.37 represented war donations, listed in detail on pages 52 and 53, and \$152,820.04 represented refunds of previous years' relief expenditures.

Special Expenditures aggregated \$207,403,972.67. Of this amount \$118,291,021.64 represented war expenditures. A break-down of such war expenditures by departments is given on page 46, and may be summarized as follows:—

National Defence— \$ 67, 302, 186 25 Militia Services. 11, 341, 458 11, 341, 458 Naval Services. 28, 561, 308 38		
British Commonwealth Air Training Plan. 4,257,081 06		
Sundry Other Departments		36
	118, 291, 021 6	34

Expenditures on relief including special works and projects, material aid to Provinces and drought area relief amounted to \$54,612,951.03.

Pursuant to Section 6, sub-section 8 of the Prairie Farm Assistance Act, 1939, the Dominion made advances totalling \$7,500,000 to a special account defined by the Act as The Prairie Farm Emergency Fund. This fund which was established to provide under the terms of the Act certain awards to farmers engaged in farming in the Spring wheat area was supplemented by a levy of one per centum

on grain purchased by licensees. The remaining item in this category, namely \$27,000,000, represented the provision made in 1939-40 for estimated further losses of the Canadian Wheat Board in connection with the marketing of the 1938 Wheat Crop.

A statement of Special Receipts and Special Expenditures follows:—

The title of the same of the same	with this	1011	0115.	
Special Receipts and Credits— Refunds of previous years Relief Expenditures. War donations.	\$ 152,820 10,992			
Special Expenditures—			163,812 4	łΙ
WarRelief including special works and projects and material aid to	118,291,021	64		
Provinces.	53,008,075	88		
Western Drought Area Relief	1,604,875	15		
Emergency Fund Canadian Whest Board Provision for reserve against astimated	7,500,000			
losses on 1938 wheat marketing guarantees applicable to 1939-40.	27,000,000	00		
			207,403,972 6	37
Excess of Special Expenditures over Special Receipts and Credits		9 1	207 240 160 2	0.0

GOVERNMENT OWNED ENTERPRISES

Expenditures under this heading were made to the amount of \$42,079,149.35, of which the sum of \$41,044.004.16 was charged to Consolidated Fund, and the balance to Loans and Advances Non-active. The amount charged to Consolidated Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calcular year 1939. This deficit amounted to \$40,095,519.58, of which \$34.850.755.22 was attributable to the System exclusive of Fastern Lines. The deficit on account of Eastern Lines amounted to \$5,244,764.36, and on account of the Prince Edward Island Car Ferry and Terminals. to \$426,854.05. In addition there were payments to the Trans-Canada Air Lines of \$411.656.59, to the Central Mortgage Bank of \$16,069.37, and to the National Harbours Board of \$93,904.57 representing operating deficits incurred during the calendar year 1939. The operating deficit of the National Harbours Board is accounted for as follows: Churchill Harbour, \$46,491.58 and Quebee Harbour, \$47,412.99.

Non-active Loans and Advances to Government Owned Enterprises totalled \$1,035,145.19. Of this total the National Harbours Board accounted for \$1,026.773.84 allocated as follows: Chicoutimi Harbour, for reconstruction and capital expenditure, \$134.10; Halifax Harbour, for reconstruction and capital expenditure, \$123.165.05; Saint John Harbour, \$53,565.81, of which \$7,000 was for retirement of maturing debentures and \$46,565.81 for reconstruction and capital expenditures; Three Rivers Harbour, for reconstruction and capital expenditures \$2,770.55; Quebec Harbour, for reconstruction and capital expenditures \$470,457.33; and Montreal Harbour (Jacques Cartier Bridge), \$376,681, being advances for guaranteed interest. The balance of \$8,371.35 represents an advance to the Canadian National (West Indies) Steamships Limited, applied in payment of capital expenditures for the calendar year 1939.

CAPITAL REFUNDS AND EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Public Works (Page 10)	7,007,468 22,569	42 92
	7,030,038	34

The following refunds of expenditures made in previous fiscal years were credited to Capital Account:—

Railways (Page 11)	.\$	20,600 88 643 10
	\$	21,243 98

The result was a net expenditure on Capital Account of \$7,008,794.36.

OTHER RECEIPTS AND CREDITS AND OTHER CHARGES INCLUDING WRITE-DOWN OF ASSETS

Active assets written off to Consolidated Fund during the year amounted to \$3.027.717.33. Of this amount, the annual write-off of Soldier and General Land Settlement Loans amounted to \$1.642.532.89, of which \$1.457.481.56 represented adjustments made pursuant to the Farmers' Creditors Arrangement Act. A small amount of \$355.63 was written off Assisted Passage Loans advanced under the Empire Settlement Scheme. Capital Stock of the Canadian Farm Loan Poard was cancelled in the amount of \$10.849, of which \$1.580 represented subscriptions written down as a result of adjustments made under the Farmers' Creditors Arrangement Act. An amount of \$1.373.979.81 of Saskatchewan Treasury Pills was written-off as a final adjustment with respect to drought area relief assumed by the Dominion for the period September 1, 1934, to August 31, 1935.

In addition to the above, non-active assets totalling \$20,292,310.91 were written off to Consolidated Fund. An amount of \$9,711.19 representing the established losses during the year in Seed Grain and Relief Accounts under the administration of the Department of Mines and Resources was written off pursuant to Chapter 51. Statutes of 1927. An amount of \$2,600,442.11 was written off from Canadian National Railways Securities Trust Stock due to line abandonments during the calendar year 1939. The balance of \$17,682,157,61 represents the final write off of Saskatchewan Treasury Bills written down to non-active assets during the fiscal year 1936 37. This was pursuant to the co-operative plan for the reduction of farmer indebtedness in the drought area of Saskatchewan. These write-downs to Consolidated Fund from non-active account, constitute a reduction in non-active assets and necessarily appear in the form of credits to non-active accounts, leaving the net debt unchanged.

Pursuant to the Saskatchewan Seed Grain Loans Guarantee Act, 1936, the Dominion was required to fulfil its guarantee with respect to bank loans made to municipalities in connection with seeding operations during the Spring of 1936, to the extent of \$2,637,398.15.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

The sum of Ordinary Expenditures, Special Expenditures. Operating Losses of and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Other Charges including Write-down of Assets, gives the total expenditures of the Dominion Government during the fiscal year, 1939-40. This total amounted to \$680,793,792.30. As total revenues, including Special Receipts and various credits, aggregated \$562,093,459.44, the over-all deficit or increase in net debt during the year was \$118,700.332.86, which, it will be noted, was the approximate amount of war expenditure for the fiscal year.

Total net debt of the Dominion as at the close of the fiscal year was \$3,271,259,647.34.

The increase of \$118,700,332.86 in the net debt during the fiscal year is accounted for as follows:—

Expenditures—		
Ordinary Expenditures (Page 6)	398, 323, 205	55
Special Expenditures (Page 8)	207,403,972	01
Government Owned Enterprises (Page 8)	42,079,149	
Capital Expenditures (Page 10)	7,030,038	
Other Charges including Write-down of Assets (Page 10)	25,957,426	98
- 17	2 200 709 709	20
Total Expenditures	000, 190, 192	00
ess Revenues—		
Ordinary Revenues (Page 7)		
Capitul Refunds (Page 11) 21,243 98 Other Receipts and Credits (Page 11) 20,292,310 91		
Other Receipts and Credits (Fage 11) 20,252,510 51		
Total Revenues	562,093,459	11
A COLUMN TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TH		
Increase in Net Debt	118,700,332	86
Increase in they bedon		

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1939-40

The following table shows the percentage distribution of revenues and expenditures for a number of important items. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The nature of the Dominion's accounting system and the method of classifying accounts make it impossible to achieve precise accuracy but the results are sufficiently accurate to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1939-40

	Amount	Percentage of total Revenues	Percentage to total Expenditures
	\$ cts.		
Ordinary Revenues— Customs Duties. Excise Duties. Sales Tax. Other Excise Taxes (Manufacturers' importation, stamp tax, etc.). Income Tax.	28,581,691 26 134,448,565 89	18·56 10·86 24·45 5·09 23·92 0·33	15·32 8·96 20·19 4·20 19·75 0·28
Other Tax Revenues. Total Revenues from Taxes. Non-tax Revenues		83·21 13·15	68·70 10·86
Total Ordinary Revenues		96-36	79.56
Special Receipts and Credits	163,812 41	0.03	0.02
Capital Refunds	21,213 98		
Other Receipts and Credits	20, 292, 310 91	3.61	2 98
Grand Total Revenues	562,093,459 44	100.00	82.56

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1939-40-Concluded

DISTRIBUTION OF REVENUES AND LAST	1	,	
	Amount	Percentage of total Expenditures	Percentage to total Revenues
Ordinary Expenditures— Interest on Public Debt. Amortization of bond discounts and commissions. Servicing of public debt.	\$ ets. 129,315,442 10 4,755,380 92 298,326 35 236,720 93	19·00 0·70 0·04 0·03	23·01 0·85 0·05 0·04
Loan Flotation Charges	134,605,870 30	19.77	23.95
Subsidies and Special Grants to Provinces	19,243,953 24	2.83	3-42
Old Age Pensions and pensions for blind persons Superannuation, Retirement Benefits and Sundry	29,976,553 99	0.42	5·33 0·51
Pensions National Defence (excluding War Expenditure)	2,831,561 20 13,188,731 59	1.94	2.35
Pensions and National Health— Pensions, war and military	42,218,438 70 14,771,188 65	6·20 2·17	7·51 2·63
	56,989,627 35	8.37	10.14
Agriculture. Fisheries. Legislation. Mines and Resources. Post Office. Public Works. Transport. All Other.	11,816,826 29 2,319,896 38 1,861,664 86 16,470,075 52 36,725,869 60 13,065,212 43 15,421,758 54 43,805,604 26	1.74 0.34 0.27 2.42 5.40 1.92 2.26 6.43	2·10 0·41 0·33 2·93 6·53 2·33 2·74 7·79
Total Ordinary Expenditures	398, 323, 205 55	58.51	70.86
Capital Expenditures— Public Works. Railways.	7,007,468 42 22,569 92	1.03	1-25
Total Capital Expenditures	7,030,038 34	1.03	1-25
Special Expenditures— Relief including special works and projects. Western Drought Area Relief. Pranie Farm Assistance Act, 1939. Provision for reserve against estimated wheat losses. War.	53,008,075 88 1,604,875 15 7,500,000 00 27,000,000 00 118,291,021 64	7.79 0.24 1.10 3.97 17.37	9.43 0.29 1.33 4.80 21.05
Total Special Expenditures	207,403,972 67	30.47	36-90
Government Owned Enterprises— Operating deficits charged to Consolidated Fund— Camadian, varional Railways Time-Canada Air Lines. Central Mortgage Bank. National Harbours Board. Lones and Advances—Non-active— Canadian National Steamships. National Harbours Board.	40,095,519 58 426,854 05 411,656 59 16,069 37 93,904 57 8,371 35 1,026,773 84	0.06	7·13 0·08 0·07 0·02
Total Government Owned Enterprises	42,079,149 35	6.18	7.48
Other Charges			
Reduction in Soldier and General Land Settlemen Loans, cancellation of Canadian Farm Loan Board Capital Stock, etc Reduction in Drought Area Relief Loans, Province of Saskatchewan. Cancellation of Relief Loans, Province of Saskatche	1,663,448 71 1,373,979 83	0.20	0·30 0·24 3·15
Reduction of Canadian National Railways Securitie Trust Stock due to line abandonments. Non-active account—The Saskatchewan Seed Crai Loans Guarantee Act, 1936—Fulfilment of guaran	S		0.46
Loans Guarantee Act, 1936—Fulfilment of guarantees	2,637,398 1	0.39	0.47
Total Other Charges	25,957,426 3		4.62
Grand Total Expenditures	. 680,793,792 3	0 100.00	121-11

In May, 1939, a bond issue was floated in the domestic market. Bonds in the amount of \$50,000,000 were offered for cash and, in addition, an opportunity to convert into the new issue was given to holders of certain issues which were to mature before the end of the calendar year. The terms of the new issue, which was offered in two maturities, were as follows:-

3-year 12% bonds, dated May 15, 1939, and maturing May 15, 1942, priced at 99-375 and accrued interest to yield 1.72%.

19-year 3% bonds, dated May 15, 1939, and maturing June 1, 1958, priced at 98.50 and

The 3-year bonds were allotted in the amount of \$95,500,000 and the 19-year bonds in the amount of \$39,000,000. Amounts of the maturing issues which were converted into the new issue were as follows:-

4% bonds due Oct. 15, 1939	 30	,362,000 ,101,500 ,690,500
2% bonds due Nov. 15, 1939	15	, 346, 000
	\$ 84	.500,000

On July 1, 1939, the 4% School Lands Debentures amounting to \$33,293,-470.85 held by the Provinces of Manitoba, Saskatchewan and Alberta were renewed for a further period of one year at the same interest rate.

In accordance with the policy announced in the War Budget brought down at the special session in September, 1939, the first borrowing operation after the outbreak of war was a short-term banking transaction. On October 16, 1939, an issue of 2% notes maturing October 16, 1941, and amounting to \$200,000,000 was sold to the chartered banks at par and accrued interest. The purpose of this issue was to provide funds to redeem loans maturing in the amount of \$28,064,500, funds for ordinary governmental purposes, and funds to assist in a program of repatriating Canadian securities held in the United Kingdom. As a first step in this repatriation program, the 3½% Dominion of Canada Registered Stock maturing in 1950 but subject to call on 6 months' notice after July 1, 1930, was called for redemption on April 17, 1940. This issue was outstanding in the amount of £28,162,775 11-0 of which an amount of £7,732,779-18-9 was held in various sinking fund accounts. As a result of this operation, Canadian dollars in the amount of approximately \$91,000,000, were made available to the Government of the United Kingdom for the purchase of foodstuffs, raw materials and munitions of war in Canada.

In January, 1940, the Minister of Finance came to the market with the First War Loan, a loan designed to attract public savings for war purposes. This issue was dated February 1, 1940, and one-fifth of the issue was to be redeemed by annual drawings by lot on February 1st of each year from 1948 to 1952. The Loan bears an interest rate of 34% and was priced at par and accrued interest. While it was intended primarily to raise cash to meet war expenditures, an opportunity was also given to holders of the 3% Loan maturing on March 1, 1940, to convert their holdings into First War Loan bonds. The Loan was heavily oversubscribed, 178,363 subscriptions being received for a total amount of \$374,576.850. The wide distribution of the Loan amongst the general public is indicated by the fact that 121,407 subscriptions were received for amounts of \$50 to \$500. Of the total subscriptions received, an amount of \$200,000,000 was allotted to cash subscribers and an amount of \$50,000,000 to conversion subscribers, making a total issue of \$250,000,000.

The 3% issue maturing March 1, 1940, had been outstanding in the amount of \$115,013,636.82. As already indicated, bonds of this issue to the amount of \$50,000,000 were converted into an equal principal amount of First War Loan bonds. This left \$65,013,636.82 of bonds outstanding to be dealt with on March 1, 1940. A new issue of \$40,000,000 5-year 2% bonds, dated March 1, 1940, was sold to the Bank of Canada, and the remainder of the issue was paid off in eash. The 5-year 2% bonds were sold at a price of 99-375, resulting in a cost to the Government of 2-13%.

During the fiscal year, the issue of three months Treasury Bills by public tender, twice monthly, was continued. These Bills were sold on a discount basis, and the average discount on each issue varied from a low of 0.553% on August 15, 1939, to a high of 0.925% on September 29, 1939. The average cost to the Treasury of funds obtained from the twenty-three offerings during the year was a discount basis of 0.726%. The amount of these Treasury Bills outstanding at March 31, 1940, was \$155,000,000, the same as the total outstanding at the close of the previous fiscal year.

As at March 31, 1940, the average rate of interest on the Dominion's outstanding direct funded debt (including Treasury Bills) was $3\cdot40^{\prime}$, as compared with $3\cdot52\%$ on March 31, 1939.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$23,100.118.44, an increase of \$54,542.80 as compared with the balance held on March 31, 1939. Withdrawals for the year exceeded deposits by \$396,016.44. Accrued interest was added in the amount of \$450,559.24. Gold held on March 31, 1940, for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927 amounted to \$2,310,011.84 (valued on the basis of \$20.071834 per fine ounce).

INVESTMENTS SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$3,347,184.95. In addition there was held in the 1930 50 Sinking Fund Account at the close of the year \$841,914.17, in cash making a total of \$4,189,099.12. Stocks of other loans amounting to \$6,886,652.37 held in the sinking fund of the $3_2^{1/2}$ (1930-50 Loan which was called for payment on April 17, 1940, were transferred to a Bond Holding Account to be repurchased later for the sinking funds of other sterling issues. All the $3_2^{1/2}$ (1930-50 stock held in the $4_2^{1/2}$ 1940-60 Sinking Fund and in the $4_2^{1/2}$ 1953-58 Sinking Fund Account was exchanged for stocks of the two lastnamed issues held in the $3_2^{1/2}$ (1930-50 Sinking Fund, as shown in Appendix No. 3 (page 73). The aforesaid transactions resulted in a net decrease in the Sinking Funds Account for the year of \$2,797,553.25.

Advances to National Harbours Board

Advances for capital purposes, treated in the accounts as Active Assets, were made under statute to the National Harbours Board as follows:—

Montreal Harbour. Vancouver Harbour.		856,449 03 96,139 78
		952,588 81
Less Receipts— Montreal Harbour		5,874 85
Net Advances	. \$	946,713 96

CANADIAN FARM LOAN BOARD

During the year the Government purchased \$185,278 of the Capital Stock of the Canadian Farm Loan Board and \$2,100,000 of its $3\frac{1}{2}\zeta_c$ bonds due January 2, 1960. As already reported, \$10,849 of the Capital Stock of the Board held by

the Government was cancelled. Under authority of The Canadian Fisherman's Loan Act, Chap. 52. Acts of 1935, there was advanced to the Board \$2,000 as initial capital, and \$257 as subscription to Capital Stock. As at March 31, 1940, the Board reported outstanding loans to farmers totalling \$36.652,349.03 secured by first mortgages in the amount of \$33,842,624.14 and by second mortgage in the amount of \$2,809,724.89. Real estate held for sale amounted to \$262,184.21, and agreements for sale were carried at \$432,347.42. The Board also reported loans to fishermen outstanding as at March 31, 1940, in the amount of \$31,541.89.

SOLDIER AND GENERAL LAND SETTLEMENT LOANS

The aggregate of active loans outstanding on this account decreased during the year by \$2.758,968,13. This left a balance outstanding at the close of the year of \$51,355,379,29 of which the amount of \$37,829,461.80 is carried as an active asset and the remaining amount of \$16,525,917.49 is carried as a non-active asset.

Housing Loans, 1919

During the fiscal year, three Provincial Governments reduced their indebtedness to the Dominion on account of housing loans made at the close of the Great War by \$699,000, accounted for as follows:—

Province of Prince Edward Island		3,000	
Province of Manitoba	6	41,000	00
	s 6	99 000 1	00

The balance on account of such loans outstanding as at March 31, 1940, was \$2,504,000 accounted for as follows:—

Province of Prince Edward Island	.\$	
Province of Nova Scotia.		402,000 00
Province of Manitoba		374,000 00
Province of British Columbia		1,701,500 00
	-	0 804 000 00
	8 3	2,504,000 00

Dominion Housing Act, 1935, and National Housing Act, 1938

To the close of the fiscal year on March 31, 1940, 10,059 loans aggregating \$52,553,303, had been approved under the National Housing Act and under its predecessor, the Dominion Housing Act. Of this amount, the Dominion's share was \$13,395,303, of which \$10,270,984 had actually been disbursed.

Total receipts, in respect of such loans to March 31, 1940, amounted to \$84,499.25, of which \$332,791.87 represented interest and \$465,707.38 repayment of principal, leaving a net capital investment by the Dominion on March 31, 1940, of \$9,805,276.62.

As at September 30, 1940, loans approved under Part I of the National Housing Act, and under its predecessor, the Dominion Housing Act, numbered 13,368 for an aggregate value of \$62,607,990. Of this amount, \$21,155,655 represented loans approved under the Dominion Housing Act (October, 1935–July, 1938, inclusive) and \$41,452,335 represented loans approved under the National Housing Act (August, 1938–September, 1940, inclusive).

To September 30, 1940, the Dominion's share of all loans approved amounted to \$15,908,676, of which \$12,267,993 had been disbursed.

THE CANADIAN BROADCASTING CORPORATION

During the year there was advanced to the Canadian Broadcasting Corporation the sum of \$750,000 for capital construction purposes, mainly for two transmitting stations located in the Maritime and Prairie Provinces. The Corporation repaid \$50,000 on account of a loan advanced during the fiscal year 1937–38. The outstanding balance of this loan at March 31, 1940, was \$400,000, making a total outstanding at that date of \$1.150,000. These advances bear interest at the rate of \$4' c per annum and are carried as active assets.

BANK OF CANADA CAPITAL STOCK

The Government's investment in the capital stock of the Bank of Canada remained at \$5.920,000. The Government's holdings now represent 100,000 shares of \$50 par value each, paying dividends at the rate of $4\frac{1}{2}$, per annum.

CENTRAL MORTGAGE BANK

In August. 1939, the Government purchased capital stock of the Central Mortgage Bank to the amount of \$250,000. On November 13, 1939, it was announced that the Central Mortgage Bank would not commence active operations for the time being. The existing state of war and the uncertainties regarding the effect which war might have on incomes and real estate values, made conditions so abnormal that the Government did not feel it would be practicable to make, with any degree of assurance and on the scale contemplated by the Act authorizing the establishment of the Bank, valuations that would provide an equitable and permanent basis for sound debtor-creditor relationships. There was the further consideration that the adjustments contemplated by the Act involved the use of the national credit on a substantial scale, and this also was considered undesirable in view of the very heavy demands upon the Dominion's resources for war purposes.

MUNICIPAL IMPROVEMENTS ASSISTANCE ACT, 1938

Under the Municipal Improvements Assistance Act, 1938, the Government during the fiscal year approved loans in the amount of \$2,029,058.96 to municipalities to enable them to finance the construction of municipal self-liquidating projects. From the inception of the Act to March 31, 1940, the total loans approved aggregated \$5,271,753.49. The actual advances made during the fiscal year 1939-40 amounted to \$3,112,168.35. Interest to the amount of \$25,639.40 was received during the year, and a small repayment of principal of \$901.04. The net amount of loans outstanding as at March 31, 1940, was \$3,926,354.91.

These loans bear interest at the rate of 2°, per annum and are amortized over a period not longer than the estimated useful life of the project. The province in which the municipality is located is required to guarantee the payments of interest on and amortization of loans made under the Act within the Province.

LOANS TO PROVINCES

Under the authority of Orders in Council passed pursuant to The Unemployment and Agricultural Assistance Acts of 1938 and 1939, loans secured by Provincial Treasury Bills, bearing interest at the rate of 3% per annum, were made to the Provinces of Manitoba, Saskatchewan and British Columbia for

relief purposes. A statement showing the amount of loans made and repayments during the fiscal year and the total of loans made to the four Western Provinces under various annual relief acts which was outstanding at the end of the year, follows:—

Province of Manitoba— \$ Net Loans outstanding, March 31, 1939. \$ Loans during 1939-40 \$ Less repayments 129,507 28		
	1,882,492	72
Net Loans outstanding, March 31, 1940\$	25, 573, 138	54
Province of Saskatchewan— \$ Net Loans outstanding, March 31, 1939. \$ 10,247,749 82 Loans during 1939-40. \$ 10,247,749 82 Less repayments. 1,057,068 20	62,058,984 • 9,190,681	
Less amount written off, 1934-35 drought area relief.	71,249,666 1,373,979	27 81
Net Loans outstanding, March 31, 1940	69,875,686	46
Province of Alberto— Net Loans outstanding, March 31, 1939 Less repayments during 1939-40 S	26,079,198 53,698	
Net Loans outstanding, March 31, 1940	26,025,500	00
Province of British Columbia— Net Loans outstanding, March 31, 1939. \$ Loans during 1039-30. \$	32,957,210 1,546,551	55 75
Net Loans outstanding, March 31, 1940	34,503,762	30
Total Loans outstanding, March 31, 1940\$		

CANADIAN NATIONAL RAILWAYS

In addition to the payment of \$40,095,519.58 representing the net income deficit of the Canadian National Railways for the calendar year 1939, which is included in Expenditures under Government Owned Enterprises, the Government advanced \$22,978,856.33 to the Railway Company for capital purposes and for the retirement of maturing obligations, under the following statutory authorities:—

Camadian National Railways Financing and Guarantee Act, 1039 (capital expenditures and retirement of miscellaneous obligations). Canadian National Railways Refunding Act, 1938. Senneterre-Rouyn Branch Line Construction Act. Trans-Canada Air Lines Act (purchase of capital stock).	\$ 12,442,522 40 9,760,882 27 325,451 66 450,000 00
	\$ 22,978,856 33

A loan of \$1,500,000 made in the fiscal year 1938-39 in anticipation of the passing of the 1939 budget of the Railway Company, was repaid during the current fiscal year.

The Dominion purchased under authority of the War Measures Act and the War Appropriation Act, railway equipment for the Company to the amount of \$6,188,333,92. This equipment has been leased to the Railway Company under a hire-purchase agreement extending over a period of fifteen years. Under the terms of a previous hire-purchase agreement relating to certain equipment purchased by the Government in 1935-36 and 1936-37, the company has paid during the year the third instalment of \$517,173.07. The amount outstanding at March 31, 1940, of advances made under these two agreements amounted to \$11,877,737.79.

CANADIAN PACIFIC RAILWAY COMPANY

During the fiscal year the Canadian Pacific Railway Company repaid \$110,940 and \$100,000 on account of loans made for Special Works Program

and loans made for betterment or repair of railway equipment, respectively.
The Company also paid \$440,769.23 on account of equipment purchased by the
Government in 1935-36, 1936-37 and 1937-38 and leased to the Company

under a hire-purchase agreement.

Under the authority of the War Measures Act and the War Appropriation Act, the Dominion purchased railway equipment for the company to the amount of \$2,903,907,51. This equipment has been leased to the Railway Company under a hire-purchase agreement extending over a period of fifteen years. The total amount outstanding at March 31, 1940, under these hire-purchase agreements with the Canadian Pacific Railway Company was \$7,311,599.82.

Foreign Governments

During the year the Government of Roumania paid \$470,080.17 as interest due the Dominion. Of this amount \$450,626.60 represented 47 per cent of interest coupons due April 1 and October 1, 1939, on its 1', bonds held by the Dominion. The balance of \$19,453.57 was in payment of one year's interest due November 1, 1939, on its $4\frac{1}{2}\%$ Bonds.

No payments, either on account of interest or principal were received during the fiscal year from the Government of Greece in respect of its indebted-

ness to the Dominion.

TOTAL INCREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government increased during the year by a net amount of \$46.017.231.98.

The following table shows how this increase is accounted for:-

	Increase	Decrease	Net Increase (+) or Decrease (-)
Central Mortgage Bank—Capital Stock	\$ ets 250,000 0 750,000 0	0	+ 250,000 00
Canadian Farm Loan Board— Capital Stock Subscription. Bonds purchased. Canadian Fisherman's Loan Act—	185,278 0 2,100,000 0	0 10,849 00	+ 2,100,000 00
Initial Capital Advance Capital Stock Subscription. Canadian National Railways—	257 0	0	
Refunding Act. 1938. Financing and Guarantee Act. 1939. Senneterre-Rouyn Branch Line. Trans-Canada Air Lines. Temporary Loan.	12,442,522 4 325,451 6 450,000 0	7 0 6 0 	+12,442,522 40 +325,451 66 +450,000 00
Canadian Pacific Railway Company— Loan for betterment or repair of railway equipment. Loan for wages on special works program.		100,000 00	
Purchase of equipment leased to— Canadian National Railways Canadian Parific Railway Company Dominion and National Housing Acts	6,188,833 9 2,903,907 5 4,686,094 0	440,769 23	+ 5,671,660 85 + 2,463,138 28 + 4,393,322 35
Loans to Provinces— Housing Loans, O.C. Dec. 3, 1918, and amendments Loans under Relief Acts Write-off to Consolidated Fund of Drought	13,806,301 5		- 699,000 00 +12,566,028 09
Area Relief Loans—Province of Saskat- chewan	3,133,918 3		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
National Harbours Board— Montreal. Vancouver. Sinking Funds. Soldier and General Land Settlement Loans	856,449 (96,139 7 5,898,359 4 5,379,174 (78 8,695,912 73	$\begin{array}{c} + & 850,574 & 18 \\ + & 96,139 & 78 \\ - & 2,797,553 & 25 \\ - & 1,116,435 & 24 \end{array}$
Write-off to Consolidated Fund of Land Settle- ment Loans			- 1,642,532 89
	69,215,569	09 23,198,337 1	+46,017,231 98

HOW INCREASE IN NET DEBT AND IN INVESTMENTS WAS FINANCED

The table which follows shows how the increase in Net Debt and in Investments during the fiscal year was financed. The increase in net debt was \$118,700,332.86. Adding the increase in Active Investments of \$46,017.231.98 to the increase in the net debt establishes a total of \$164,717,564.84 which had to be financed during the year.

0 110 500 000 00

A. Increase in Net Debt	46,017,231	86 98	
Total (A+B)		\$	164,717,564 84
C. Discount Amortisation Account— Discounts and commissions amortized during the year. D. Excess Receipts from new issues over retirements of Funded Debt- Net proceeds of new issues, including Treasury Bills. Amount of matured or called issues including Treasury bills.	.247.761.662	52	
E. Increase in Outstanding Cheques and Interest— Increase in Outstanding Cheques	9,345,519 91,975	60	304,634,975 77 9,437,494 81
F. Decrease in Special Deposits— Cash on hand March 31, 1939 Cash on hand March 31, 1940.	475,921	32	309,616 87
		-	\$319,137,730 87
G. Less— Excess payments over receipts in Open and Trust Accounts— Reductions in:— Bank Circulation Redemption Fund. \$ Contingent and Special Funds. \$23,738,555 98 Increases in:— Post Office Account (Outstanding Money Orders, Postal Notes, etc.). \$288,665 60 Post Office Savings Bank Deposits. 54,542 80 Government Annuities. 17,354,571 98 Insurance and Superannuation Funds 4,577,853 20 Trust Funds 885,089 40	24,146,988 23,160,722 5 986,265	98	
Increase in Miscellaneous Current Accounts	7,231,118 146,202,781	81	
		_	154,420,166 03
Total $(C+D+E+F-G)$		8	164,717,564 84

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

During the fiscal year 1939-40, Old Age Pensions and Pensions for Blind Persons were paid, in the nine provinces and in the Northwest Territories. Appendix No. 24 (page 115) shows by provinces the number of pensioners, average monthly pension, Dominion Government's contributions for the fiscal year and the total contributions by the Dominion Government from the inception of the Act.

ASSISTANCE TO RAILWAYS

As required by Sec. 24 of the Canadian National Railways Capital Revision Act, 1937, a detailed statement showing total assistance granted in various forms to all Railways was included as an appendix to the Public Accounts of Canada for the fiscal year 1937–38. This statement has been revised to March 31, 1940, and is included in the Public Accounts for the current year as Appendix No. 25 (pages 116–157).

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

Railway securities bearing the guarantee of the Dominion, outstanding in the hands of the public were reduced during the fiscal year by \$949.863.13. The total amount held by the public guaranteed as to principal and interest at March 31, 1940, was \$837.708.753.13, and the amount guaranteed as to interest only was \$216,207,141.67.

GRAIN MARKETING

Under authority of an amendment to the Canadian Wheat Board Act, 1935 (3 George VI Chapter 39), a price of 70 cents per bushel, basis No. I Northern, Fort William, was fixed as the basic price at which the Canadian Wheat Board was willing to pay for all wheat of the 1939 crop delivered to the Board by producers thereof. The Board's operations were financed by loans obtained from a group of chartered banks under guarantee of the Domnion Government. At the close of the previous fiscal year a reserve of \$25,600,000 had been set up to meet possible losses of the Canadian Wheat Board in respect of 1938 wheat. To this amount the sum of \$27,000,000 was added in 1939-40 and the total of these sums, namely, \$52,000,000, was paid to the Board and guaranteed bank advances in a corresponding amount were repaid. The amount of the guaranteed bank loans outstanding at March 31, 1940, which mainly related to the purchase of the 1939 wheat crop was \$42,998,099.77.

The guarantee of the Dominion to the Winnipeg Grain and Produce Clearing Association, Limited, arising out of transactions and trades made by the Canadian Wheat Board continues. No liability in connection with this guarantee accrues from day to day, as margin deposits are made by the Board to the

Association daily.

SEED GRAIN LOANS

The principal amount of loans made by chartered banks for seed grain purposes for the crop year 1937, guaranteed by the Dominion under the terms of The Seed Grain Loans Guarantee Act, 1937, and outstanding at January 31, 1940, was, \$6.891,\$57.65, divided by Provinces as follows: Manitoba, \$71,995.81;

Saskatchewan, \$6,340,069.37; and Alberta, \$479,792.47.

Under the terms of The Seed Grain Loans Guarantee Act, 1938, the Dominion provided seed grain assistance to farmers in the Provinces of Saskatchewan and Alberta for the crop year 1938. The principal amount authorized by the Act to be guaranteed, was \$14,500,000 with respect to Saskatchewan, and \$1,900,000 with respect to Alberta. The principal amount guaranteed in the case of Alberta was \$1,089,482.84, and the principal amount outstanding as at January 31, 1940, was \$932,188.81. In the case of Saskatchewan, a general guarantee was given for an amount not exceeding the maximum amount authorized.

NATIONAL HOUSING ACT

Under the Dominion Housing Act, 1935, and the National Housing Act, 1938, the Dominion has accepted and is accepting certain obligations arising out of its contracts with approved lending institutions which, while not expressed in the form of a guarantee, may nevertheless be regarded as contingent or indirect liabilities.

The manner in which losses in respect of any loan are to be borne by the Dominion and the lending institution is fixed by the contract. The general principle is that the Dominion bears two-thirds of the loss if at the time the loss is sustained the principal amount of the loan repaid, less any other amounts

due, is equal to or less than the amount advanced by the Dominion and onethird of the loss if at the time the loss is sustained the principal amount repaid, less any other amounts due, is more than the amount advanced by the Dominion. In the case of small loans (that is, loans not in excess of \$4,000 in the case of a single family dwelling or not in excess of \$700 per habitable room in the case of a multiple family dwelling), the share of the loss to be borne by the Dominion is not more than 80 per cent and not less than 50 per cent of the loss. The above provisions apply to loans made under both the National Housing Act and its predecessor the Dominion Housing Act. Under the National Housing Act a new provision was added to encourage the making of small loans in such small or remote communities and in such districts of other communities as may be designated by the Minister of Finance in any contract. In respect of such loans, the Dominion has agreed in contracts with certain lending institutions to pay losses sustained by any such lending institution up to certain amounts determined by the contract which are not less than 7 per cent and do not exceed 25 per cent of the total amount of such loans made in such areas by each such lending institution.

The total amount of loans approved at March 31, 1940, under the Dominion Housing Act, 1935, and the National Housing Act, 1938, was \$52,553,303. Losses realized by the Dominion as of that date amounted to \$831.02.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$41,110,116.95 had been loaned up to March 31, 1940, to home owners by chartered banks and other approved lending institutions. The contingent liability of the Dominion with respect to these loans is limited to 15 per cent of the aggregate of such loans made by each lending institution. As two hundred and eighty-eight claims for losses in the amount of \$86,922.06 were paid to March 31, 1940, of which \$1,196.71 has been recovered, the contingent liability of the Government at that date was \$6,079,595.48. It will be noted that the total of claims paid less recoveries amounted to only *209 per cent of the total amount of the loans made, and as at March 31, 1940, over 58 *55 per cent of the total amount of all loans made had been repaid.

Total Guaranteed Obligations Outstanding

Outstanding guarantees of the Dominion of Canada (more fully listed in Schedule W) were as follows:—

Railway and other securities in hands of public— Guaranteed as to principal and interest	868,272,090 9 216,207,141 6 202,324,404 7 68,430,114 5	67 70
	1,355,233,751 9	

Respectfully submitted,

W. C. CLARK,

Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE
CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

A		
Assets—		cts.
Cash		
Special Deposits, Schedule A, page 14	. 166,304	
Sinking Funds, Schedule B, page 14	67,196,067	16
Bank of Canada—Capital Stock Investment	5,920,000	00
Central Mortgage Bank—Capital Stock	250,000	00
Loans and Advances—		
Canadian Broadcasting Corporation	1,150,000	00
Canadian Farm Loan Board—Advances and Capital	1,100,000	00
Stock, Schedule C, page 14	36,694,977	00
Canadian National Railway Company Schedule D.	00,001,011	00
Canadian National Railway Company, Schedule D, page 14	51,915,570	17
Canadian National (West Indies) Steamships, Lim-		
ited		00
Canadian Pacific Railway Company, Schedule D.		
page 14	8,503,479	82
Dominion and National Housing Acts	9,805,276	62
Foreign Governments, Schedule E, page 14	30,854,262	40
Municipal Improvements Assistance Act	3,926,354	91
National Harbours Board, Schedule F, page 14	86,730,338	
New Westminster Harbour Commission	274,537	
Provinces—	,	
Housing Loans, O.C. of Dec. 3, 1918, and		
amendments thereto, Schedule G, page 15.	2,504,000	00
Unemployment Relief Loans Schedule G	2,001,000	00
Unemployment Relief Loans, Schedule G, page 15	155,978,087	30
Alberta—Subsidy Overnayment, Schedule G	200,010,001	00
page 15	468,750	00
Soldier and General Land Settlement, Schedule H.	,	
page 15	37,829,461	80
Province Debt Accounts, Schedule I, page 15	2,296,156	30
Unamortized Discount and Commission on Loans, Ap-		
pendix No. 5, page 78	42,074,493	26
Miscellaneous Current Accounts, Schedule J, page 15		
Total Active Assets	757 /69 059	16
Balance being Net Debt March 31, 1940 (exclusive of	101,400,908	40
interest accrued), carried forward	3 971 950 647	24
=	7,211,209,047	0.7
4	1,028,728,605	80
_		

OF CANADA

MARCH 31, 1940

LTAI	BILITIES—	\$	cts.	\$	cts.
232111	Funded Debt and Treasury Bills Un- matured, Schedule S, page 20—				
	Payable in Canada2,	.904.773.8	70 85		
	Payable in London	321,911,3	21 06		
	Payable in New York	469,000,0	00 00	00 2 00 2 10	. 01
			3	,695,685,193	1 91
	Floating Debt, Schedule S, page 20-				
	Funded Debt Matured and Out-	0.444	'00 AE		
	standing	2,444,5			
	Stock Payable on Demand		27 40		
	Interest Due and Outstanding	1,980,7			
	Outstanding Cheques	16,097,2	204 28	20,543,25	8 02
				, ,	
	Bank Circulation Redemption Fund			5,053,59	4 80
	Post Office Account-Money Orders, Po	ostal Note	s, etc.,	0 707 90	1 09
	Outstanding			2,787,32	
	Post Office Savings Bank Deposits			23,100,11	
	Government Annuities			140,420,97	0 00
	Insurance and Superannuation Funds	s, Schedul	e T.	100 700 00	7 61
	page 22			102,732,30	7 40
	Trust Funds, Schedule U, page 22			22,210,03	O ID
	Contingent and Special Funds, Schedule	e V, page 2	3	4,272,32	
	Province Debt Accounts, Schedule I, pa	ige 15		11,919,97	3 07

4,028,728,605180

N

THE DOMINION

BALANCE SHEET

	\$	cts.	\$	cts.
Net Debt represented by:—				
(A) Expenditures for Capital Purposes and Non-Active Assets—				
Public Works, Canals, Schedule K, page 16	240,316,047	75		
Public Works, Railways, Schedule L, page 16	429,586,082	42		
M, page 17	299,030,325	09		
Military Property and Stores, Schedule N, page 18	12,056,713	50		
Territorial Accounts, Schedule O, page	9,895,947			
Canadian Pacific Railway (Old) Canadian National Railways Securities	62,791,435	25		
Trust Stock	264,012,426 18,000,000			
Loans—Non-active—				
Canadian National Steamships, Schedule P, page 18 National Harbours Board, Sche-	13,872,666	37		
dule Q, page 18Soldier and General Land Settle-	67,743,127	62		
ment LoansSaskatchewan Seed Grain Loans Guar-	16,525,917	49		
antee Act, 1936	2,637,398	15		
Accounts, Non-active, Schedule R, page 18	3,986,766		0,454,854	58
(B) Consolidated Fund—		1,110	,,101,001	00
Balance, Consolidated Fund brought forward from March 31, 19391,	702,493,486	69		

Excess of Expenditure over Revenue, fiscal year ended March 31, 1940. 128,311,306 07

 $\frac{-1,830,804,792}{3,271,259,647} \frac{76}{34}$

OF CANADA

MARCH 31, 1940—Concluded

\$ cts.

3,271,259,647 34

Note-Indirect Liabilities-Guarantees given by the Dominion of Canada are listed in Schedule W, page 25.

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE

Ordinary

(Classified by Departments)

(Classified by Departments)	
	S cts.
Agriculture, Schedule No. 1, page 27	11,816,826 29
Auditor General's Office, Schedule No. 2, page 28	459,434 55
Chief Electoral Officer, Schedule No. 3, page 28	458,005 45
Civil Service Commission, Schedule No. 4, page 28	398,110 58
External Affairs, Schedule No. 5, page 28	1,161,099 82
Finance—Interest on Public Debt, Schedule No. 6, page 29.	129,315,442 10
" Subsidies and Special Grants to Provinces, Schedule	9
No. 6, page 29.	19,243,953 24
Old Age Pensions, Schedule No. 6, page 29	29,976,553 99
Other, benedule 1vo. 0, page 29	
Fisheries, Schedule No. 7, page 30	2,319,896 38
Governor General and Lieutenant Governors, Schedule No. 8	
page 31	227,080 28
Insurance, Schedule No. 9, page 31. Justice, Schedule No. 10, page 31.	
Labour, Schedule No. 11, page 33.	5,389,674 70
Legislation, Schedule No. 12, page 33.	1,197,463 31
Mines and Resources, Schedule No. 13, page 34	
National Defence, Schedule No. 14, page 36	16,470,075 52
National Revenue, Schedule No. 15, page 37.	13,188,731 59
Pensions (War, Military and Civil), Schedule No. 16, page 37.	12,064,425 68
Pangiong and National Health Schoolele No. 10, page 37.	42,868,900 59
Pensions and National Health, Schedule No. 17, page 38 Post Office, Schedule No. 18, page 39	16,010,793 19
Prime Minister's Office Schodule No. 10 20	36,725,869 60
Prime Minister's Office, Schedule No. 19, page 39	54,137 90
Privy Council Office, Schedule No. 20, page 40	59,133 42
Public Archives, Schedule No. 21, page 40	150,190 15
Public Printing and Stationery, Schedule No. 22, page 40	198,588 86
Public Works, Schedule No. 23, page 40.	13,065,212 43
Royal Canadian Mounted Police, Schedule No. 24, page 41.	5,276,796 84
Secretary of State, Schedule, No. 25, page 42.	836,241 96
Soldier Settlement of Canada, Schedule No. 26, page 42	624,278 30
Trade and Commerce, Schedule No. 27, page 42	8,838,162 37
Transport, Schedule No. 28, page 44	15,421,758 54
Carried forward	398,323,205 55

OF CANADA

REVENUE ACCOUNT

March 31, 1940

REVENUE

Ordinary

(Classified by Departments)

National Revenue, Schedule No. 32,	\$ cts.	\$	cts.
page 47— Customs Duties	104,301,487 36		
Excise Duties	61,032,044 01		
Excise Taxes	166,027,944 50		
Income Tax	134,448,565 89		
Sundry Collections	524,725 87	400 994	767 62
		466,334	,101 03
Finance, Schedule No. 33, page 47—			
Chartered Banks—Note Circulation	948,986 51		
TaxNot	940,900 01		
Insurance Companies—Tax on Net	925,935 63		
Interest on Investments	13,393,432 16		
Premium, Discount and Exchange	7,939,273 34		
Sundry Collections	4,997,986 39	00 00	014 02
Buildry Concession		28,200	,614 03
Mines and Resources, Schedule No. 34, page	e 47		,917 82
Don't Office Schodule No. 35, page 48		00,112	2,177 17
D. L. Washer Schodule Vo 36, page 48		100	3,989 86
D. I Camplion Mounted Police, Schedule	10. 51, page 40.	000	7,093 05
Complex of State Schedule No. 38, page 45	9		,407 36
To 1 1 Commoree Schedule No. 39, pag	ge 49	. 0,01	2,565 49
The Schodule No 40 page 49		,	9,293 05
Other Departments, Schedule No. 41, page	000	2,10	,,====

Carried forward...... 541,616,092 14

THE DOMINION

EXPENDITURE AND
YEAR ENDED

Expenditure—Continued

Zari Endii Oli E	ominueu		
Brought forward	\$ cts		cts.
Special		, , , , , , , , , , , , , , , , , , , ,	
Relief including Special Works and Projects, Schedule No. 29, page 46, and Appendix No. 12.	53,008,075 88		
Western Drought Area Relief— Material aid and feed and fodder relief in the dried-out areas of the Prov- ince of Saskatchewan from April 1 to August 31, 1939 (including \$499.997.18 transferred from Vote	30,000,010 88		
513—Department of Labour) Prairie Farm Assistance Act, 1939— Advances to Prairie Farm Emergency Fund	1,604,875 15 7,500,000 00		
Canadian Wheat Board— Provision for reserve against estimated losses on 1938 wheat marketing	7,500,000 00		
War Expenditure, Schedule No. 29, page 46	27,000,000 00 118,291,021 64		
Government Owned H Net Income Deficits for calendar year 1939— Canadian National Railways— System exclusive of Eastern Lines	Interprises - 34,850,755 22	207,403,972	
Eastern Lines.	5,244,764 36		
Prince Edward Island Car Ferry and Terminals	40,095,519 58		
Trans-Canada Air Lines	426,854 05 411,656 59		
National Harbours Board, Schedule	16,069 37		
No. 30, page 46	93,904 57		
rund	41,044,004 16		
Loans and Advances, Non-active, during fiscal year 1939-40— Canadian National Steamships, Sched-			
ule OO, page 58 National Harbours Board, Schedule PP, page 59	8,371 35		
-	1,026,773 84	42,079,149 3	5
Carried forward		647,806,327 5	7

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1940

REVENUE-Continued

Special Receipts and Credits

 Refunds of previous years' relief expenditures, Schedule No. 42, page 52.
 152,820 04

 War Donations, Schedule No. 42, page 52.
 10,992 37

THE DOMINION

EXPENDITURE AND

YEAR ENDED

E	XPENI	ITURE-	Conci	luded
---	-------	--------	-------	-------

	\$	8	
Brought forward		 647,806	,327 57
Capital Account	S		
Public Works, Civil Aviation—Airways and			

Airports	2,743,882	90
Public Works, Icebreaker and Service Vessel	536,000	00
Public Works, St. Lawrence River Improve-	,	
ments	3,727,585	52
Railways, Hudson Bay Railway	22,569	92
		

7,030,038 34

Other Charges including Write-down of Assets

	Write-down of Active and Non-Active Assets to Consolidated Fund—
1,642,532 89	Reduction of Soldier and General Land Settlement Loans, Schedule No. 31, page 46
355 63	Reduction of Assisted Passage Loans (Empire Settlement Advances)
10,849 00	Cancellation of Canadian Farm Loan Board Capital Stock
1,373,979 81	Reduction of Drought Area Relief Loans, Province of Saskatchewan.
17,682,157 61	Cancellation of Relief Loans to the Province of Saskatchewan
9,711 19	Seed Grain and Relief Accounts—Department of Mines and Resources.
	Canadian National Railways Securities Trust Stock—Reduction due to line abandonments during calen-
2,600,442 11	dar year 1939

) 442 11

Non-active Accounts-

Fulfilment of guarantees—

The Saskatchewan Seed Grain Loans Guarantee Act, 1936....

2,637,398 15

23,320,028 24

680,793,792 30

OF CANADA

REVENUE ACCOUNT

March 31, 1940

REVENUE-Concluded

TEVENUE-COM	ciuaca	
Brought forward		\$ ets. 541,779,904 55
Capital Refur	nds	
Refunds of Previous Years' Capital Expenditure—		
Canals— Welland Canal Welland Ship Canal	373 00 270 10	
Railways— Hudson Bay Railway	20,600 88	21,243 98
Other Receipts and	Credits	
Non-Active Accounts— Write-down to Consolidated Fund from Non-active Assets— Relief Loans to Province of		
Saskatchewan Canadian National Railways Securities Trust Stock—Line abandonments during calendar	17,682,157 61 2.600,442 11	
year 1939. Seed Grain and Relief Accounts— Department of Mines and Re- sources	9,711 19	20,292,310 91
Grand Total Revenues	-	562,093,459 44
Excess of Expenditures over Revenues carried to Consolidated Fund	128,311,306 07	
Excess of Revenues over Expenditures— Capital and Non-active Accounts	9,610,973 21	
Increase in Net Debt		118,700,332 86

CONDENSED CASH

	YEAR ENDE
RECEIPTS	
\$ cts.	\$ cts
Balances from fiscal year 1938-39—	
Cash—Canada	
Cash—New York	
Cash—London	
	32,127,821 68
G 11D 11	475 001 00
Special Deposits	475,921 32
Sinking Funds, Schedule AA, page 54	2,797,553 25
Soldier and General Land Settlement Loans (Active), Schedule BB, page 54	2,758,968 13
Public Works Capital, Canals, Schedule CC, page 54	643 10
Canadian National Railways Securities Trust Stock	2,600,442 11
Loans Non-active—Province of Saskatchewan—Relief Acts.	17,682,157 61
Miscellaneous Investments and Other Accounts (Non-active),	,,
Schedule DD, page 54	9,711 19
Funded and Floating Debt, Schedule EE, page 54	319,104,278 91
Post Office Account	288,665 60
Post Office Savings Bank Deposits	54,542 80
Government Annuities	17,354,571 98
Insurance and Superannuation Funds, Schedule FF, page 56.	4,577,853 20
Trust Funds, Schedule GG, page 56	885,089 40

400,718,220 28

STATEMENT

March 31, 1940

PAYMENTS	
W 1V V TURNET I LA	\$ cts.
Central Mortgage Bank—Capital Stock	250,000 00
Canadian Broadcasting Corporation	700,000 00
Canadian Broadeasting Corporation	2,276,686 00
Canadian Farm Loan Board, Schedule HH, page 57	29,402,715 46
Railway Accounts—Active, Schedule II, page 57	4,393,322 35
Dominion and National Housing Acts	3,111,267 31
Municipal Improvements Assistance Act	946,713 96
National Harbours Board—Active, Schedule JJ, page 57	
Advances to Provinces, Schedule KK, page 57	10,493,048 28
Discount Americation Account	276,164 91
Miscellaneous Current Accounts, Schedule LL, page 57	7,231,118 81
Public Works Capital Railways, Schedule M.M., page 38	1,969 04
Public Works Capital, Miscellaneous, Schedule NN, page 38.	7,007,468 42
Canadian National Steamships (Loans Non-active), Schedule	
O() maga 58	8,371 35
National Harbours Board (Non-active advances), Schedule PP,	4 000 550 04
nore 50	1,026,773 84
Sockutchewan Seed Grain Loans Guarantee Act, 1936, (Non-	0 007 000 15
active account)	2,637,398 15
Bank Circulation Redemption Fund	408,432 98
Contingent and Special Funds, Schedule QQ, page 59	23,738,555 98
Balances to fiscal year 1940-41—	
Cash—Canada\$ 146,773,683 03	
Cash—New York	
Cash—London	- HO 000 100 00
	178,330,602 92
Special Deposits, Schedule A, page 14	166,304 45
Consolidated Fund, Appendix No. 2, page 72	128,311,306 07
COMMON TO THE TOTAL THE TOTAL TO AL TO THE T	400,718,220 28

Note.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	8	cts	\$	cts	. 8	ets.
Schedule "A"						
Special Deposits— Bank of Canada—Special Funds—Redemption Account. Bank of Canada—Special Funds—Interest Account	72,1	93 18 79 03				
Bank of Montreal, London-Special Funds-Redemption		19 00		572 21	1	
Account. Bank of Montreal, London—Special Funds—Interest Account.	12,4	91 12 97 56				
Bank of Montreal, New York-Special Funds-Interest	21,0	91 00		888 68		
Account			2,	843 56	166,30	4 45
Sinking Funds—						
Held on account of— 34% Loan of 1930-50. 34% Loan of 1930-50—Cash. 4 % Loan of 1940-60. 4 % Loan of 1940-55. 34% Loan of 1958-55. 34% Loan of 1958-65.			24,416, 2,523, 1,408,	914 17 671 56 817 66		
Schedule "C"					67,196,067	16
Canadian Farm Loan Board— Initial Capital Advance. Capital Stock Subscription. Bonds. Canadian Fisherman's Loan Act— Initial Capital Advance. Capital Stock Subscription.	29,00 1,51	00 00	5,050, 2,214, 29,400,	458 00	20 004 077	. 00
Schedule "D"					36,694,977	
Railway Accounts—Active— Canadian National Railways— Advances, Refunding Act, 1938. Advances, Financing and Guarantee Act, 1938. Advances, Financing and Guarantee Act, 1939. Advances frinancing and Guarantee Act, 1939. Advances for construction of a railway line from Senneterre to Rouyn Advance, Trans-Canada Air Lines.	24,689,39 1,717,00 12,442,52 638,90 550,00	8 55				
Canadian Pacific Railway—			40,037,8	32 38		
Loan for betterment or repair of railway equipment. Loan for wages on special works program. Purchase of equipment leased to— Canadian National Railway Co	970,000 221,880 11,877,733	7 79	1,191,8	80 00		
Canadian Pacific Railway Co.	7,311,599	9 82	19,189,3	37 61	60 410 040	00
Schedule "E"					60,419,049	99
Advances to Foreign Governments— Greek Government. Roumanian Government			6,525,0 24,329,2		30,854,262	40
SCHEDULE "F"				-		=
National Harbours Board—Advances— Montreal Vancouver.		-	61,697,6 25,032,6	55 03	86,730,338	13

PUBLIC ACCOUNTS

	\$ cts.	\$ cts.	\$ ets.
Schedule "G"			
dvances to Provinces—			
Housing Loans, O.C. of Dec. 3, 1918, and amendments			
Province of Prince Edward Island	26,500 00 402,000 00 374,000 00		
Province of British Columbia	1,701,500 00	2,504,000 00	
Loans under Relief Acts— Province of Munitoba.	25,573,138 54		
Province of Saskatchewan	69,875,686 46 26,025,500 00 34,503,762 30		
Province of Alberta Province of British Columbia	34,503,762 30	155,978,087 30	
Province of Alberta-Treasury Bill for Subsidy Over-		468,750 00	
payment		400,100 00	158,950,837 30
Schedule "H"			
Soldier and General Land Settlement Loans—	40 457 560 10		
Soldier Land Settlement Loans. General Land Settlement Loans. Land Settlement, Purchased Lands.	48,457,560 18 5,947,963 13 68,330 21	F4 450 050 50	
Less-Soldier Land Settlement Assurance Fund	10,557 71	54,473,853 52	
Land Settlement Suspense Account	107,916 52		
provide for revaluation and losses	10,525,917 48	16,644,391 72	37,829,461 80
			- 37,023,401 00
Schedule "I"			
Protince Debt Accounts— Prince Edward Island. Nova Scotia. New Brunswick. Quebec. Ontario. Manitoba. British Columbia.	3,578,941 20		
Less—Province of Prince Edward Island Land Account.	782,402 33	11,919,973 0	7
Province of Nova Scotia Suspense Account Province of Quebec Debt Account	4 450 000 00		
110711100 01 Quanta 2 007		2,296,156 3	9,623,816 7
Schedule "J"			
Miscellaneous Current Accounts—			
Gold Purchase Account. Silver Coinage and Alloy Purchase Account. Silver Bullion Purchase Account. Nickel Purchase Account. Copper Purchase Account.	91,981 1	9 0 5 4	
Bank for International Settlements—Deposits		3,336,053 6 272,785 8 27,575 8	84 83
Bond Holding Account		6 :	20
Canadian Covernment Reilways		16,771,980	
Canadian Government Railways—			
		30,634 951,810	

_	\$ cts	s ets	\$ cts.
Brought forward		28,048,266 6	
SCHEDULE "J"—Concluded		. 20,040,200 0	
Miscellaneous Current Accounts—Concluded			
Dominion of Canada Assay Office— Gold and Silver Purchase Account. Empire Settlement Scheme—Advances. General Dredging Contractors, Limited— (Marine Industries, Limited)—Unpaid balance of purchase price of Sorel Shipyard and Dredging		118,535 58	
Fleet. Halifax Shipyards, Limited—Unpaid balance. King's Printer Advance—Printing. King's Printer Advance—Stationery.	389,026 16 107,929 62	683,417 60 400,000 00	
Montreal Turnpike Trust National Defence Advance Accounts— Government of The United Kingdom		496,955 78 14,308 00	
Government of The United Kingdom Government of Australia. Government of New Zealand. Government of the Union of South Africa. Government of Republic of France.	1,220,689 19 18,334 30 15,410 58 3 10 35,603 32		
Pacific Halibut Treaty—Collectible expenses. Pacific Sulmon Treaty—Collectible expenses. Saint John Bridge and Railway Extension Company Loan Saskatchewan Government Seed Grain Advances, 1908.			
Seed Grain and Relief, Department of Mines and Resources. Less—Amount (ransferred to non-active accounts	2,884,285 24 450,406 89		
Unclaimed Registered Interest—Suspense		2,433,878 35 9 63	34,150,238 99
Schedule "K"			
Public Works (Canals)—			
Burlington Bay Canal. Chambly Canal., River Richeleu. Laching Canal. Chambly Canal. Chamble Canal. Murray Canal Ottawa Works Quobeo Canals. Rideau Canal Sault Ste. Marie Canals. Ste. Anne's Looke-Raulway Bridge at He Perrot. St. Lawrence Canals. St. Lawrence Canals. St. Lawrence Ship Canal. St. Deters Canal Tay River Navigation. Tenet Canal Improvements. Trent River Navigation. Welland Canal Welland Conal.		492,023 82 476,128 73 559,067 70 19,093,693 76 27,527,813 61 130,843,695 83 125 00	240,316,047 75
Public Works (Railways)— Canadian Government Railways— Canadian Government Railways. Cape Breton Railways. Cape Breton Railway. Caraquet and Guif Shore Railway. Elsin and Havelock Railway. Intercolonial Railway. International Railway of New Brunswick. Lotbiniere and Megantic Railway. Carcied forward.		65,630,587 48 104,520 54 209,950 00 33,530 00 111,247,114 11 2,681,377 35 336,875 00 180,243,954 48	

_	\$ cts.	\$ cts.	\$ cts.
Brought forward		180,243,954 48	
SCHEDULE "L"—Concluded			
Public Works (Railtoups)—Concluded Canadian Government Railways—Concluded National Transcontinental Railways—New Brunswick and France Edward Island Railway Frince Edward Island Car Ferry and Terminals. Frince Edward Island Railway Quebec Iradis—Quebec Iradis—Quebec Iradis—Sailway Salisbury and Albert Railway St. Martin's Railway York and Carleton Railway Hudson Bay Railway and Terminals—Hudson Bay Railway Port Nelson Terminal Residue of cost of steamer Sheba.	33,181,013 10 6,240,133 36	7,120,895 74 84,390 41 72,624 91 20,976 16	388,077,250 23
Other Railways and Missellaneous— Digby and Annapolis Railway. North Railway. Governor General S Cars. Canadian Government Railways—Canada Centra Railway—Peace River Bridge. Residue of Capital Cost of Steamers Drummond an		660,683 09 250,000 00 71,538 82 175,000 00 851,853 24	
Schedule "M"			429,586,082 42
Public Works (Miscellaneous)— Bare Point Breakwater Burlington Channel Improvements. Canadian Building, London, England. Canadian Legation Building, Tokyo, Japan. Canadian Legation Building, Tokyo, Japan. Canadian Legation Building and Site, Washington, D.C. Cape Tormentine Harbour. Civil Aviation—Airways and Airports. Eaquimalt Graving Dock. Georgian Bay to Montreal, Waterway Survey. Government Buildings, Ottawa. Government Buildings, Ottawa. Government Buildings, Ottawa. Government Buildings, Ottawa. Government Site Levator Site. Halifax Harbour Improvements. Leabracker and Service Vessel. Kingston Graving Dock. Land and Cable Telegraph Line. Land for Post Office Site, Quebec. Levis Graving Dock. Miscellaneous Wharves. Montreal Carving Dock. Miscellaneous Wharves. Montreal Carving Dock. Montreal Carving Dock. Port Arthur and Fort William and River Kaministikw. — Improvements. Port Colborne Harbour. Quebec Harbour Improvements. St. Andrews Rapids, including Red River Improvements St. Lawrence River Improvements Tiffin Harbour Improvements. Toronto, New Dominion Building. Carried forward.	d d	1,589,073 1, 1 200,000 00 4 277,754 3, 236,800 66 ,902,106 1, 200,200 00 00 4 277,754 3, 236,800 66 ,902,106 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1, 200,200 1	7.1.0.5.3.4.0.5.4.2.9.1.9.5.7.0.5.4.34

_	8 cts	. \$ cts	. \$ cts.
Brought forward.		266,813,356 05	
SCHEDULE "M"—Concluded		200,010,000 00	
Public Works (Miscellaneous)—Concluded Tug "Ocean Eagle" Upper St. Lawrence River—Channel Improvements	13, 171, 959 22 4, 715, 325 4: 2, 356, 217 6(20,243,502 31	
Schedule "N"			255,030,325 05
Military Property and Stores— Military Property and Stores Less—Fort Osborne Barracks, Winnipeg. St. Helen's Island, barracks site.	62,947 27 19,783 10		
Schedule "O"			12,056,713 50
Territorial Accounts— Northwest Territories, Organization Northwest Territories, Purchase. Northwest Robellion Dominion Lands Expenditure to March 31, 1911 Less—Received from Dominion Lands.	10,425,395 92 4,275,526 11	1,460,000 00 1,460,000 00 826,077 87 6,149,869 81	9,895,947 68
Schedule "P"			
Canadian National Steamships (loans non-active)— Canadian Government Merchant Marine Canadian National (West Indies) Steamships, Limited		8,099,086 20 5,773,580 17	13,872,666 37
Schedule "Q"			
National Harbours Board (advances non-active)— Chicoutimi Churchill Halifax Montreal-Jacques Cartier Bridge—Advances for payment of guaranteed interest. Queber Saint John—Redemption of matured guaranteed debt Three Rivers		3,837,793 78 9,443 94 12,291,608 99 4,048,356 00 27,365,317 36 15,867,539 90,580,485 10 3,742,582 55	67,743,127 62
Schedule "R"			
Miscellaneous Investments and Otaer Accounts (non-active)— Bonds, Interest and Notes Adjustment Account		16,793 52 2,447,222 71 11,208 45 13,900 00	
Carried forward		2,489,124 68.	

PUBLIC ACCOUNTS

	\$	ets.	\$	cts.	\$	cts.
Brought forward. ***********************************			2,489	,124 68		
Miscellancous Intestments and Other Accounts (Nonactive)— Concluded Grand Trunk Railway Preference Stock. High Commissioner's Suspense. Italian Government Account—Department of Trade and Commerce, 197. Quebec Turnpik Bond. Russellance, 1915 Seed Grain and Relief—Department of National Seed Grain and Relief—Department of Mines and Resources Three Rivers Harbour Debentures. Less—Ninking Funds University Hospital—Edmonton, Alberta. Unpaid Coupons—New York Loans—Suspense. Victoria Shipowners, Ltd.—Balance remaining after liquidation	81, 2,	760 97 308 41	20 55 450 79 100 45	,739 65 ,043 17 ,702 52 ,000 00 ,571 82 ,406 89 ,452 56 ,000 00 ,738 50 ,987 05	3,986,	766 84

	Matured	1	1
	and Outstanding	Unmatured	Total
Schedule "S"	\$ ets	\$ cts.	\$ cts.
Funded Debt—			
Debenture Stock, 5 per cent, 1919. Debenture Stock, 5½ per cent, 1921	1,000 00		1,000 00
Depending of Canada Savings Cartificates	5 205 00		200 00
War Savings Certificates	9,650 00		9,650,00
War Savings and Thrift Stamps	75,931 50		5,205 00 9,650 00 75,931 50
Province of Canada, 5 per cent Loan Debentures	400 00		400 00
Provincial Notes, Nova Scotia	39 166 53		600 00 39,166 53
Pagable in Canada— Debenture Stock, 5 per cent, 1919. Debenture Stock, 5 per cent, 1921. Dominion of Canada Savings Certificates. War Savings Certificates. War Savings and Thrift Stamps. Province of New Brunswick 5 per cent Loan Debentures Province of New Brunswick 5 per cent Loan Debentures Unpaid Warrants, Prince Edward Island. Debenture Stock, 4 per cent, School Lands— Province of Manitoba Province of Manitoba Province of Alberta. War Loan, 1918-25, 5 per cent. War Loan, 1918-25, 5 per cent. Victory Loan, 1917-27, 5 per cent. Victory Loan, 1917-27, 5 per cent. Victory Loan, 1918-33, 5 per cent. Victory Loan, 1918-33, 5 per cent. Victory Loan, 1918-33, 5 per cent. Victory Loan, 1919-34, 5 per cent. Renewal Loan, 1922-32, 5 per cent. Renewal Loan, 1922-32, 5 per cent. Renewal Loan, 1922-32, 5 per cent.	549 59		549 59
Debenture Stock, 4 per cent, School Lands—			
Province of Manitoba		5,919,862 65	
Province of Alberta.		9 564 569 20	33 903 470 85
War Loan, 1915-25, 5 per cent	6,700 00		33,293,470 85 6,700 00
War Loan, 1916-31, 5 per cent	22,400 00		22,400 00
Victory Loan, 1917-22, 55 per cent	10 750 00		
Victory Loan, 1917-37, 52 per cent.	221,250 00		275,000 00
Victory Loan, 1918-23, 52 per cent	48,850 00		210,000 00
Victory Loan, 1918-33, 5½ per cent	243,350 00		292,200 00
Victory Loan, 1919-24, 5g per cent	25,300 00		299,650 00
Renewal Loan, 1922 27, 5% per cent.	4,250 00		255,000 00
Renewal Loan, 1922-32, 5½ per cent	21,850 00		26,100 00
Refunding Loan, 1923-28, 5 per cent	1,100 00	147 000 100 00	145 001 000 00
Refunding Loan, 1924-44, 44 per cent.		147,000,100 00	50 000 000 00
Refunding Loan, 1925-40, 42 per cent		75,000,000 00	50,000,000 00 75,000,000 00
Retunding Loan, 1926-46, 4½ per cent		45,000,000 00	45,000,000 00
Refunding Loan 1932-45 4 per cent	300,000 00	88,337,500 00	88,693,500 00
Rovince October Rovince Rovi	55,000 00	00,001,000 00	00,000,000 00
Refunding Loan, 1934-42, 3 per cent.		40,409,000 00	
Refunding Loan, 1934-49, 32 per cent		138,322,000 00 20,000,000 00	178,786,000 00
Refunding Loan, 1937-51, 31 per cent		60.000.000.00	80 000 000 00
Conversion Loan, 1931-56, 4½ per cent		60,000,000 00 43,125,700 00 37,523,200 00 276,687,600 00 289,693,300 00	00,000,000 00
Conversion Loan, 1931-57, 41 per cent		37,523,200 00	
Conversion Loan, 1931-58, 42 per cent		276,687,600 00	847 020 200 00
Conversion Loan, 1937-42, 2 per cent		60,000,000 00	011,020,000 00
Conversion Loan, 1937-49, 34 per cent.		33,500,000 00	93,500,000 00
National Service Loan, 1931-30, 5 per cent	55,800 00	141,663,000 00	141 710 000 00
Loan of 1932-35, 4 per cent.	2.000 00	121,000,000 00	141,710,000 00
Loan of 1932-52, 4 per cent		56,191,000 00	56, 193, 000 00
Loan of 1935-55 3 per cent.		20,000,000 00 40,000,000 00	00 000 000 00
Refunding Loan, 1934-49, 35 per cent. Refunding Loan, 1937-44, 25 per cent. Refunding Loan, 1937-51, 35 per cent. Conversion Loan, 1931-56, 45 per cent. Conversion Loan, 1931-56, 45 per cent. Conversion Loan, 1931-58, 45 per cent. Conversion Loan, 1931-58, 45 per cent. Conversion Loan, 1931-58, 45 per cent. Conversion Loan, 1937-42, 2 per cent. Conversion Loan, 1937-49, 35 per cent. National Service Loan, 1931-36, 5 per cent. National Service Loan, 1931-36, 5 per cent. Loan of 1932-35, 4 per cent. Loan of 1932-35, 3 per cent. Loan of 1935-33, 3 per cent, dated June 1st. Loan of 1935-39, 2 per cent. Loan of 1935-39, 3 per cent, dated June 1st. Loan of 1935-39, 3 per cent. Loan of 1935-30, 3 per cent. Loan of 1935-30, 3 per cent.	100 000 60	40,000,000 00	60,000,000 00
Loan of 1935-55, 3 per cent, dated Nov. 15th		55,000,000 00	55,100,000 00
Loan of 1936-40, 12 per cent		80,000,000 00	
42 Year Notes 1936-41 1 per cent		54,703,000 00 45,000,000 00	
3 per cent Perpetuals, 1936		55,000,000 00 90,625,000 00 49,200,000 00 95,500,000 00 39,000,000 00	100.000.000.00
Loan of 1938-44, 2 per cent		90,625,000 00	
Loan of 1938-58, 3 per cent		49,200,000 00	139,825,000 00
Loan of 1939-58, 3 per cent.		39,000,000 00	134 500 000 00
Two Year Notes, 1939-41, 2 per cent		200,000,000 00	200,000,000 00
First War Loan, 1940-1948-52, 31 per cent		250,000,000 00	250,000,000 00
Treasury Bills due Jan 12 1929 .747 discount rate	175 000 00	40,000,000 00	40,000,000 00
" due April 1, 1940, .788 discount rate	170,000 00	25,000,000 00	
" due April 15, 1940, ·784 discount rate		30,000,000 00	
" due May 1, 1940, .752 discount rate		25,000,000 00	
" due May 31, 1940, .751 discount rate		30,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00	
" due June 14, 1940, .747 discount rate		25,000,000 00	155, 175, 000 00
Loun of 1835-56, 3 per cent, dated Nov. 15th. Loan of 1835-56, 13 per cent. Loan of 1835-60, 13 per cent. Loan of 1835-60, 13 per cent. Loan of 1836-80, 15 per cent. 3 per cent Perpetuals, 1836. Loan of 1838-44, 2 per cent. Loan of 1838-48, 3 per cent. Loan of 1838-83, 3 per cent. Loan of 1839-83, 3 per cent. Loan of 1839-83, 3 per cent. Loan of 1839-84, 2 per cent. Loan of 1840-45, 2 per cent. First War Loan, 1940-1948-82, 34 per cent. First War Loan, 1940-1948-82, 34 per cent. Treasury Bills, due Jan. 13, 1939, -747 discount rate. "due April 15, 1940, -788 discount rate. "due April 15, 1940, -784 discount rate. "due May 1, 1940, -782 discount rate. "due May 1, 1940, -732 discount rate. "due May 31, 1940, -731 discount rate. "due June 14, 1940, -747 discount rate.	1 700 050 00	0.004 880 080 081	
	1,799,652 62	2,904,773,870 85	2,900,573,523 47

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
Schedule "S"—Concluded			
Payable in Canada and New York— War Loan, 1917-37, 5 per cent	588,800 00		588,800 00
Payable in London— Loan of 1884 (1909-34), 3½ per cent 3 per cent Loans due July 1, 1938	254 13 2,757 83		254 13 2,757 83
Pagases in Libratine Loan of 1884 (a) due, 31 pt cent. 3 per cent Loans (a884 (a) due, 31 pt), 1988. Canadian Pacific Railway Land Grant Loan, 3½ per cent, due Julyan and Debentures. Loan of 1897, 2½ per cent, due Oct. 1, 1947 Loan of 190-90, 3½ per cent. Loan of 1960-95, 3½ per cent. Loan of 1963-85, 3½ per cent. Loan of 1963-85, 3½ per cent. Loan of 1953-86, 3 per cent. Loan of 1958-83, 3½ per cent.	9,733 33 2,636 04	4,888,185 64 52,763,135 43 93,926,666 66 48,666,666 67 73,000,000 00 48,666,666 66	9,733 33 2,636 04 4,888,185 64 52,763,135 43 93,926 636 66 48,666,666 67 73,000,000 00 48,666,666 66
	15,381 33	321,911,321 06	321,926,702 39
Payable in New York— Loan of 1919-29, 5½ per cent. Loan of 1922-52, 5 per cent. Loan of 1922-53, 5 per cent. Loan of 1926-36, 4½ per cent. Loan of 1936-60, 4½ per cent. Loan of 1936-61, 3½ per cent. Loan of 1936-61, 3½ per cent. Loan of 1937-64, 2½ per cent. Loan of 1937-67, 3 per cent. Loan of 1937-63, 3 per cent. Loan of 1938-63, 3 per cent. Twenty-seven months notes, 1939-41, 1½ per cent.	40,700 00	409,000,000 00	203,010,100 00
Grand Total	2,444,533 95	3,695,685,191 9.	3,698,129,725 86
Floating Debt— Funded Debt Matured and Outstanding as above. Stock Payable on Demand— Compensation to Seigneurs. Dominion Stock, Issue A, 6 per cent. Dominion Stock, Issue B, 35 per cent.	11,827 40		
Interest Due and Outstanding— Unpaid Interest—Domestic Loans. "New York Loans. "London Loans. "London Loans. "London Loans. "London Loans. "London Loans. "Nova Scotia. "New Brunswick. "Province of Canada. "Province of Canada. "British Columbia. "Dominion Stock. "Unpaid Warrants. Unclaimed Interest—Dominion of Canada. "B" Stock. Unclaimed Registered Interest—Domestic Loans	46,417 of 360,480 of 69,719 30	0 6 6 5 0 0 0 0 8 7 3 6 6 5 0	
Outstanding Cheques— Current Account—Treasury Office. Previous Years' Account—Treasury Office. Letter of Credit Account Minister of Finance War Loan Account.		2	
		16,097,204	
Total Floating Debt			20,010,000 02

_	\$ ct	s. \$	cts. \$ cts.
Schedule "T"			
Insurance and Superannuation Funds— Civil Service Superannuation and Retirement Act, 1895 Chap, 17, R.S. 1865. Chap, 17, R.S. 1865. Civil Service Superannuation Act, 1924, Chap, 24, R.S. 1927. Insurance Fund—Civil Service. Insurance Fund—Returned Soldiers Retirement Fund—Civil Service. Royal Canadian Mounted Police—Dependents' Pension Fund. SCHEDULE "II"		. 18,683,09	6 89 9 25 0 65 9 43
Trust Funds— Burrard Dry Dock Pontoons—Replacement Fund Canadian National Railways— Equipment Issue, 1923, Redemption Account Guaranteed Bond Issues—Outstanding Interest.	6 000 0	0	5 99
Employees' Provident Fund Common School Funds—Ontario and Quebec Contractors' Securities. Empress of Ireland Relief Fund.		05 000	2 05 3 85
Research Division, Montreal Government Officers Guarantee Fund. Immigration Gaarantee and Special Funds. Indian Funds. King George V Silver Judilec Cancer Fund for Canada. Military Estates No. 1. Military Estates No. 2. National Research Council—Royalties and Paton		3,925 126,199 387,965 14,297,756 440,000 120,679	9 80 5 34 5 59 9 00 9 25
National Research Council—Trust Fund Pensions and National Health— War Service Granulius	111,323 43	3,089 141,015	88 36
Pilots' Pension Funds— Halifax	889,285 79 141,805 94	1,000,609	22
Less—Amount invested in bonds (Appendix No. 17) Sydney	135,000 00 94,364 34	6,805	94
Saint John.	91,800 00	2,564	34
Loss—Amount invested in bonds (Appendix No. 19)	73,000 00		43
Less - Amount invested in bonds (Appendix No. 18). British Colombia. Less - Amount invested in bonds (Appendix No.	229,000 00 146,804 78	9,453	44
Royal Canadian Mounted Police	140,000 00	6,804	78
Provincial Pensions Fund. Benefit Trust Fund. Royal Military College—Cadet Funds.	198,180 17 46,516 35	244,696 13,622	
Royal Military College—Cadet Funds. Strathcona Trust Fund—Physical and Military Training in the Public Schools of Canada.		500,000	
			-

	\$ ets.	\$ ets.	\$	ct
Schedule "V"				
	1			
ontingent and Special Funds— Bacon Export Fund		649,511 35		
Board of Grain Commissioners— Surplus Grain—Elevator Account Briton Medical and General Life Association Funds		8,387 79 281 06		
British Government Refugees Fund— Department of Mines and Resources, Immigration	1	400 000 00		
		103,292 00 32,712 97		
Canadian Broaderstine Corporation Funds Canadian Petriotic Fund—Suspense Canadian Pension Commission—		850 00		
Canadian Pension Commission— Canadian Patriotic Fund. William Scott Festate. Candidates Election Deposits. Cash suspense—Unallocated Funds.		435 66 6,816 42		
William Scott P.state		94,800 00		
Cash suspense—Unallocated Funds		4,080 94		
Companies in liquidation— Canadian Home Investment Company, Ltd. Dominion Trust Company. Great North Insurance Company. Montreal-Canada Fire Insurance Company. Ontario Fire Insurance Company. Western Canada Fire Insurance Company. Western Mutual Fire Insurance Company. York County Loan and Savings Company.	4,878 80 8,931 10			
Great North Insurance Company	8,931 10 344 70 605 09			
Ontario Fire Insurance Company	12,458 65	!		
Western Canada Fire Insurance Company	443 00 516 97			
York County Loan and Savings Company	35,470 07	63,648 38		
Contractors' Security-held for creditors	'	29,592 29		
Defunct Banks—balances to meet notes and unclaimed deposits—				
Commercial Bank of Manitoba	2,225 94 6,335 56			
Farmers Bank	21 000 70			
Home Bank of Ganada	21,708 23			
Banque du Peuple	14,303 82 6,829 641			
Banque St. Jean	1,924 84 11,203 67			
St. Stephens Bank	8,729 74			
Bank of Vancouver	12,135 25 10,478 41			
Home Bank of Canada. Ontario Bank Banque du Peuple Banque St. Hyacinthe Banque St. Jean St. Stephens Bank Sovereign Bank of Canada Bank of Vancouver. Banque Ville Marie Bank of Yarmouth	819 82	137,287 80		
Animal House, Virology Laboratory, Kamloops B.C. Departmental Suspense Accounts—		7 90		
Departmental Suspense Accounts— External Affairs—I'm Alone case		25,000 00		
Justice—Sundry balances		266 21 4,038 61		
Departmental Suspense Accountse External Affairs—I'm Alone case. Justice—Sundry balances. Mines and Resources—Port McNeill Timber Sale. National Defence—Sundry Accounts. Royal Canadian Mounted Police— [Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Police—Polic		10,785 25		
Royal Canadian Mounted Police— Unclaimed funds of escaped prisoners		669 51 44,497 55		
Royal Canadian Mounted Police Unclaimed funds of escaped prisoners. Transport—Sundry Accounts. Drought Arca—Cattle Market Service—Outstanding	g			
Drought Area—Cattle Market Selvice Statistics Warrant's Ernest Davis Estate—Suspense.		348 22 2,432 81		
First War Loan 1940	1	750,000 00		
Bonus Redemption Suspense		86,449 70		
Bonus Redemption Suspense Government of Finland Relief Fund. Home Bank Creditors Relief—Suspense Income Tax (Appeals)—Suspense Income Tax (Appeals)—Fursystance acquied—34%. First		8,654 15 27,600 00		
Income Tax (Appeals)—Suspense. Interest Special Account—Interest accrued—34% Firs War Lean, 1940 Internment Operations Fund. Internment Camp Operations, 1939. Land Assurance Fund—Department of Mines and Re-	st.	283 00)	
Internment Operations Fund		22,251 48 3,659 90		
Internment Camp Operations, 1939 Land Assurance Fund—Department of Mines and Re	-	16,737 7		
Liquor Profits—Northwest Territories		2,278 8	2	
Carried forward		2,137,657 5	3	
Carried forward				

\$	cts.	\$	cts.	\$	cts.
Brought forward		2,137,6	557 53		
Schedule "V"—Concluded Contingent and Special Funds—Concluded Matured Bonds and Interest Unclaimed. National Gallery of Canada—Special. National Harbours Board Accounts— No. 1—Current. No. 2—Security Deposits. Security Deposits. No. 3—Sundries. No. 3—Sundries. National Research Council— Special Account. Fairle Farm Assistance Act, 1939— Emergency Fund. Prairie Farm Assistance Act, 1939— Emergency Fund. Prairie Farm Assistance Act, 1930— Energency Fund. Railway Grade Crossing Fund— Relief Act, 1931. Syden Interest State of the Special Account. Unclaimed Cheques—Sundry Departments. Unclaimed Cheques—Sundry Departments. Unclaimed Dividends—liquidation under the Bankruptcy Act. Victory Loans—a credit of subscribers in arrears. Victory Loans—Canwassers' Suspense Account. Wheat Bonus (Department of Trade and Commerce)—	954 77 442 21 919 87	36,4 18,2 1,551,8 1,2 149,5 3 5,9 5,5 62,9 82,7 208,2	16 85 16 85 53 25 72 29 41 34 81 28 38 86 53 88 57 47 05 99		
Outstanding certificates.		9,9	60 90	4,272,3	24 70

		Amount Ou as at Marc	itstanding h 31, 1940
_	Amount of Guarantee Authorized	Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ ets.	\$ ets.	\$ cts.
Schedule "W"			
Guaranteed Securities— Railway Securities Guaranteed as to principal and interest— (Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-0-0. 2. Canadian Northern Ry. Co., 3\frac{1}{2} per cent deb. stock due 1958, £1,622,586-19-9. 3. Canadian Northern Ontario Ry. Co., 3\frac{1}{2} per cent deb. stock due 1961, £7,350,000-0-0. 4. Canadian Northern Alberta Ry. Co., 3\frac{1}{2} per cent deb. stock due 1960, £947,20-5-6. 5. Grand Trunk Pacific Ry. Co., 3\frac{1}{2} per cent deb. stock due 1960, £947,20-5-6. 6. Canadian Northern Alberta Ry. Co., 3\frac{1}{2} per cent deb. stock due 1960, £947,20-5-6. 7. Grand Trunk Pacific Ry. Co., 5\frac{1}{2} per cent deb. stock due 1960, £947,20-5-6. 8. Canadian Northern Ry. Co., 4\frac{1}{2} per cent deb. stock & £2,280,000-0-0. 8. Canadian National Ry. Co., 5\frac{1}{2} per cent bonds due 1954. 9. Canadian National Ry. Co., 4\frac{1}{2} per cent gold bonds due 1957. 10. Canadian National Ry. Co., 5\frac{1}{2} per cent gold bonds due 1957. 11. Canadian National Ry. Co., 5\frac{1}{2} per cent gold bonds due 1957. 12. Canadian National Ry. Co., 5\frac{1}{2} per cent gold bonds due 0\text{due 1956}. 13. Canadian National Ry. Co., 5\frac{1}{2} per cent gold bonds due 0\text{due 1956}. 14. Canadian National Ry. Co., 5\frac{1}{2} per cent gold bonds due 1955. 16. Canadian National Ry. Co., 5\frac{1}{2} per cent gold bonds due 1956. 17. Canadian National Ry. Co., 3\frac{1}{2} per cent gold bonds due 1956. 18. Canadian National Ry. Co., 3\frac{1}{2} per cent bonds due 1951. 18. Canadian National Ry. Co., 3\frac{1}{2} per cent bonds due 1956. 19. Canadian National Ry. Co., 3\frac{1}{2} per cent bonds due 1951. 18. Canadian National Ry. Co., 3\frac{1}{2} per cent bonds due 1951. 18. Canadian National Ry. Co., 3\frac{1}{2} per cent bonds due 1951. 18. Canadian National Ry. Co., 3\frac{1}{2} per cent bonds due 1952. 29. Canadian National Ry. Co., 3\frac{1}{2} per cent bonds due 1952. 20. Canadian National Ry. Co., 3\frac{1}{2} per cent bonds due 19	3,569,999 98 15,940,800 00 25,000,000 00 50,000,000 00 34,927,098 20 65,000,000 00 60,000,000 00 18,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 50,000,000 00 55,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 20,000,000 00	34,229,996 87 3,149,998 66 34,992,000 00 	
1946. 27. Canadian National Ry. Co., 3 per cent bonds due	15,000,000 00	15,000,000 00	
1959	35,000,000 00	35,000,000 00	
	897,654,484 90	837,708,753 13	45,657,951 99

		Amount Outstanding as at March 31, 1940			
_	Amount of Guarantee Authorized	Held by the Public	Held by the Canadian National Railways Securities Trust		
	\$ cts.	8 ets.	\$ cts		
Schedule "W"—Concluded					
Railway Securities Guaranteed as to Interest only— 28. Grand Trunk Ry. Acquisition Guarantees—					
Grand Trunk 4 per cent perp. guar. stock, £12.500,000-0-0. Grand Trunk 5 per cent perp. deb. stock,	60,833,333 33	60,833,333 33			
	20,782,491 67	20,782,491 67			
Great Western 5 per cent perp deh stock	13,252,322 67	13, 252, 322 67			
£2,723,080-0-0. Grand Trunk 4 per cent perp. deb. stock, £24,624,455-0-0.	119,839,014 33	119,839,014 33			
Northern Ry. of Canada 4 per cent perp. deb. stock, £308,215-0-0	1,499,979 67				
		216, 207, 141 67			
Other Securities Guaranteed as to Principal and Interest—		- ==			
 Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent bonds due 1969. 	19,500,000 00	19,000,000,00			
30. Canadian National (West Indies) Steamships Ltd., 5 per cent bonds due 1955.	10,000,000 00	9,400,000 00			
31. Saint John Harbour Commissioners— (a) Bonded indebtedness of the City of Saint John assumed by Commission (b) Debentures of the Commission issued to City	1,467,164 96	795,384 78			
of Saint John—5 per cent due Aug. 1, 1952	667,953 04	667,953 04			
cent debs. due 1948	700,000 00	700,000 00			
	32,335,118 00	30,563,337 82			
	Amount Authorized	Amount Outstanding at Mar. 31, 1940			
	\$ cts.	\$ ets.			
Other Guarantees—					
33. Bank Advances, re Province of Manitoba Savings	12,442,400 00	6,399,821 51			
34. Bank Advances, re Government of Newfoundland 35. Province of British Columbia Treasury Bills 36. Province of Manitoba Treasury Bills	625,000 00 626,533 75 5,894,127 49	626,533 75			
37. Deposits maintained by the chartered banks in Bank of Canada	Unstated	202,324,404 70			
38. Loans made by approved lending institutions under National Housing Act	Unstated	Indeterminate			
 Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act 	7,500,000 00	6,079,595 48			
 Bank Advances, re The Canadian Wheat Board. Winnipeg Grain and Produce Clearing Association Ltd. Day to day margins of The Canadian Wheat 	110,000,000 00	42,998,099 77			
Board (closed out daily). 42. Bank Loans guaranteed under the Seed Grain Loans	Unstated				
Guarantee Act, 1937		†6,891 857 65	,		
Guarantee Act, 1938	16,400,000 00	*			

^{*} Specific Guarantee not yet given as amount not finally determined.

[†] Principal outstanding January 31, 1940.

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40

		cts.	2	cts.	2	eta.
	•	GUS.		Cts.		
griculture—						
Salary of Minister and Motor Car allowance	12,0	000 00				
Departmental administration	134,	721 03				
Publicity and Extension Division	1,	109 10 721 03 702 43 606 67				
Contributions to Empire Bureaux	11,5	224 13				
Marketing Service-			309,	363 36		
Administration	88,	213 49 788 63				
Agricultural Economics	369.4	834 27				
Dairy Products. Subsidies for Cold Storage Warehouses. The state of th	132,	855 90 505 61				
Fruit, Vegetable and Maple Products and Honey Live Stock and Live Stock Products Marketing of Agricultural Products	527,	465 05 349 02				
Marketing of Agricultural Products	196,	349 02	1,994,	011 97		
Production Service-	21	722 03				
Administration	01,	122 00				
Administration of Animal Contagious Diseases Act and Meat and Canned Foods Act	1,681,	549 67				
Compensation for animals slaughtered	809,	997 45				
Compensation to owners of animals affected with diseases coming under the operation of						
the Animal Contagious Diseases Act, which						
have died or have been slaughtered under circumstances unprovided for under the Act		448 00				
Live Stock and Poultry		652 66 184 05				
Plant Protection. Seeds, Feeds, Fertilizers, Insecticides and Fungicides						
Geas, Feeds, Ferdingers, Insecticities and Tangleties Control, including grant to Canadian Seed Growers' Association	547,	094 75				
Grants to Fairs and Exhibitions— Administration	4	087 87				
Grants Grants Organizations.	286,	087 87 209 65 350 00				
Grants to Agricultural Organizations	42,	300 00	4,480	,296 13		
Experimental Farms—	59	195 18				
Administration. Central Experimental Farm, Ottawa.	624,	428 95 800 75				
Branch Farms and Stations and Illustration Stations	1,473,	800 75	2,157	,424 88		
Science Service—	97	711 88				
Administration. Animal and Poultry Pathology.	154,	711 88 610 38				
Bacteriology and Dairy Research	40, 304	166 16 582 41				
Administration. Animal and Poultry Pathology Bacteriology and Dairy Research. Botany and Plant Pathology Agricultural Chemistry. Entomology	101,	171 72				
Entomology	506,	800 62	1,135	,043 17		
General— Assistance to encourage the improvement of cheese						
and cheese factories	044,	013 58				
Distribution of butter	764,	769 94				
beef	21,	357 12				
Breeders	2,	,000 00				
Additional expenses under the Prairie Farm Assistance Act	150	000 00				
Provision for purchase and transport of Canadian food-						
stuffs for the relief of the people of Finland	100,	,000 00				
Civil Government Air Operations—Air Surveys (Vote 202—Department of National Defence)	20,	,000 00 ,120 00				
Gratuities	23.	,426 14				
Unforeseen Expenses	10	,000 00	1,740	, 686 78		
					11,81	6,826 29

-	\$ cts.	\$ cts.	\$ cts.
SCHEDULE No. 2 Auditor General's Office— Salary of the Auditor General. Salaries and expenses of office.		9,865 59 449,568 96	
Schedule No. 3			
Chief Electoral Officer— Salary of Chief Electoral Officer. Expenses of elections Salaries and expenses of office. Printing of election material. General— Salaries, reclassifications and increases.	7,999 92 366,112 63 18,682 17 50,436 93	443,231 65	
Unforeseen expenses	5,000 00	14,773 80	
Schedule No. 4			458,005 45
Civil Service Commission— Salaries of Commissioners. Salaries and expenses of the Commission.	18,999 96 379,086 57	398,086 53	
General— Unforeseen Expenses.		24 05	
Children Dapenbos		21 00	398,110 58
Schedule No. 5			
External Affairs—			
Departmental Administration. Representation abroad, including salaries of High Commissioner. Ministers Plenipotentiary. Secretaries and	175,078 68		
staff. Hospitality in connection with visitors from abroad Negotiation of treaties. Expenses or Canadian delegates to the Assembly, Confe-	437,778 69 2,537 32 368 10		
rences and Commissions of the League of Nations Publications of League of Nations for distribution to members of Parliament and a grant to the League	1,095 49		
of Nations Society in Canada. Losses on exchange. International Joint Commission. Payment to the Government of the United States of the	3,000 00 110,906 35	730,764 63 38,887 51	
Woods Convention. Expenses arising out of the Trail Smelter Arbitration. Canada's contributions to maintenance of External Organizations—		214,025 57 2,960 13	
League of Nations for 1939, including Secretariat, International Labour Organization and Per- manent Court of International Justice	150,405 66 1,646 40		
1939. Imperial Economic Committee and Imperial Shipping Committee Wheat Advisory Committee for 1939.	18,688 00 651 05		
General—		171,391 11	
Unforeseen Expenses		3,070 87	1,161,099 82

	\$ ets.	\$ cts.	\$ cts.
V. 0			
Schedule No. 6			
Salary of Minister and motor car allowance		12,000 00 249,864 44	
Departmental administration Inspector General of Banks. Commissioner of Tariff's Office.		24, 106 49	
		28,289 35	
Administration including Dominion of Canada	358,327 06		
Assay Office Pensions and Gratuities	7,741 49		
		366,068 55	680,328 83
Housing Branch—		118,430 28	
Administration		23,282 33	
Net losses in respect of loans made under authority			
Net losses in respect of loans made under authority of the Dominion Housing Act 1935 and the National Housing Act, 1938.		822 00	140 504 01
Old Age Pensions, including pensions for blind persons-			142,534 61
Administration Dominion's share of pensions (Appendix No. 24)—		40,209 84	
Prince Edward Island Nova Scotia	207, 177 44		
Nova Scotia	2,004,442 65 1,638,873 80		
Quebec	8,052,534 30 9,995,701 52		
Ontario	2,104,432 17		
Saskatchewan	2,104,432 17 1,937,798 75 1,767,068 31		
Ontario. Manitoba Saskatchewan Alberta. Pritish Columbia. Northwest Territories.	2,266,760 64 1,764 41		
Northwest Territories	1,704 41	29,976,553 99	
Superannuation, Retirement Benefits and Sundry Pen-			30,016,763 83
sions—		27,012 59	
Administration. Government's contribution to the Superannuation			
Fund		2,271,448 26	
No. 1 Civil Service Superannuation and Retire-	212,720 69		
ment Act, 1870, Chap. 17, R.S. 1906 No. 3 Printing Bureau No. 4 Public Service Retirement Act, 1920	2,387 51		
No. 4 Public Service Retirement Act, 1920 No. 6 Civil Servants' Widows' Annuities Act,	248,606 56		
1927	96,398 18	560,112 94	
		000,112 04	2,858,573 79
Public Debt Charges— Interest on Public Debt (Appendix No. 4)—			
Funded Debt—Payable in Canada	87,502,720 63 13,791,095 88		
Treasury Bills. Post Office Savings Bank. Insurance and Superannuation Funds. Trust Funds. Bank Circulation Redemption Fund.	16,211,666 67 1,082,164 08 450,559 24		
Insurance and Superannuation Funds	9,173,361 71 939,407 64		
Bank Circulation Redemption Fund	163,387 03 1,079 22		
Stock Payable on Demand	1,079 22	129,315,442 10	
Annual amortization of bond discount and commis		4,755,380 92	
sions Servicing of Public Debt (Appendix No. 6) Loan Flotation Charges (Appendix No. 7)		298,326 35	
Loan Flotation Charges (Appendix No. 7)		236,720 93	134,605,870 30
Subsidies to Provinces (Appendix No. 23)-	281 021 20		
Prince Edward Island	381,931 88 653,047 60 693,040 16		
Nova Scotia. New Brunswick. Quebec.	693,040 16		
			168,304,071 36
Carried forward	1 4,020,000 02		100,000,011 00

	\$ cts.	\$ cts.	\$ cts.
Brought forward	4,320,033 32		168,304,071 36
SCHEDULE No. 6—Concluded			
Finance—Concluded Subsidies to Provinces—Concluded—			
Ontario	2,941,424 28		
Ontario	1,713,284 18		
Alberta	2,132,175 00 1,787,475 00		
Alberta British Columbia	874,561 46		
Special Grants to Provinces—		13,768,953 24	
Prince Edward Island	275,000 00		
Nova Scotia	1,300,000 00		
Manitoha	900,000 00 750,000 00		
Prince Edward Island. Nova Scotia. New Brunswick Manitoba Saskatchewan British Columbia	1,500,000 00		
British Columbia	750,000 00	5,475,000 00	
		0,110,000 00	19,243,953 24
Miscellaneous Grants and Contributions— Canadian General Council of the Boy Scouts		9,000 00	
Canadian Olympic Committee		10,000 00	
Canadian Olympic Committee Dominion Council of Girl Guides		4.860.00	
Royal Canadian Academy of Arts		1,620 00	
Royal Society of Canada		2,025 00 4,500 00	
Boyal Canadian Academy of Arts. Royal Canadian Academy of Arts. Royal Society of Canada British Empire Gamos Report on cultural conditions in Canada		5,000 00 2,500 00	
Federal District Commission—		2,500 00	
Annual Grant.	200,000 00		
Maintenance and improvement of properties Acquisition of land and surveys—	170,400 00		
National Parkway in the Gatineau Valley	75,000 00		
Corporation of the City of Ottawa		445,400 00 100,000 00	
National Battlefields Commission		75,000 00	
			659,905 00
General— Tariff Board, salaries and expenses		89,454 17	
Comptroller of the Treasury's Office. Farmers' Creditors Arrangement Act, 1934 and Municipal		1,902,617 46	
Farmers' Creditors Arrangement Act, 1934 and Municipal Improvements Assistance Act, 1938—			
Administration		497,289 59	
Royal Commission to investigate financial powers and responsibilities of the Dominion and the Provinces.		100 001 05	
Fulfilment of guarantee given under The Home Improve-		162,661 25	
ment Loans Guarantee Act, 1937		66,558 35	
Gratuities to families of deceased employees		1,050 00 838 40	
Outstanding cheques paid or cancelled during the year		000 10	
from balance previously transferred to Casual Revenue		585 39	
Revenue. Salaries, reclassifications and increases.		2,972 09	
Defence Furchasing Board (Vote 627, Department of		91 000 0	
National Defence)		31,060 87	
tax on bank notes circulated in Trinidad during the			
period from April 1, 1933 to December 31, 1938		22,359 43	2,777,447 00
			190,985,376 60
SCHEDULE No. 7			
Fisheries— Salary of Minister and motor car allowance	12,000 00		
Departmental administration.	112,680 09		
Departmental administration. Fisheries inspection, including fishery officers and guar-			
dians, fisheries patrol and fisheries protection services.	891,436 91		
Carried forward	1,016,117 00		

and the state of t	\$ cts.	\$ cts.	\$ cts.
Brought forward	1,016,117 00		
Schedule No. 7—Concluded			
Fisheries—Concluded			
Building fishways and clearing rivers Development of the deep sea fisheries and the demand	2,851 90		
for fish	56,466 71 224,918 62		
Oyster culture	21,369 86 238,444 12	Ì	
by the International Fisheries Commission	24,707 68		
Grant to the United Maritime Fishermen's Association. Grants to fisheries exhibitions.	3,000 00 1,800 00		
Bounty for the destruction of harbour seals	17,662 50		
Investigations and activities under the Fraser River Sockeye Salmon Convention	34,734 95		
Fishing Bounty Assistance to the salt fish branch of the fishing industry.	159,993 85 494,895 46		
General—		2,296,962 65	
Contribution to the International Commission for the assistance of child refugees in Spain	9,316 00		
Exchequer Court Award for expropriation of pro- perty	6,769 85 6,847 88	1	
Unforeseen expenses	0,047 00	22,933 73	0.000.000
SCHEDULE No. 8			2,319,896 38
Governor General and Lieutenant-Governors— Salary—The Governor General		42,093 81	
Allowance to Lady Tweedsmuir. Salaries—The Lieutenant-Governor of—	6,999 96	10,000 00	
Prince Edward Island	9,000 00		
Quebec	9,000 00 9,000 00 9,999 96 9,999 96		
Prince Edward Island. Nova Scotia. New Brunswick. Quebec. Ostario. Manitoba. Saskatchewan. Alberta. British Columbia.	9,000 00 9,000 00		
Alberta	9,000 00 8,250 00		
		80,249 88	
Office of the Secretary to the Governor General		94,736 59	227,080 28
Schedule No. 9			
Insurance— Departmental Administration Expenses of work in the interests of fire prevention	178,961 02 13,140 48		
	10,140 10	192,101 50	
General— Salaries, reclassifications and increases		3,174 29	195,275 79
27. 12			190,270 79
Justice Schedule No. 10		12 000 00	
Salary of Minister and motor car allowance Departmental administration		12,000 00 137,218 99 41,767 93	
Administration of justice—miscellaneous expenditure.		4,384 57	
Expenses of litigated matters		12,002 91	
Attendance, Judicial Committee of the Privy Council,		477 20	
R.S.C., Chap. 105		2,500 00	210,351 60
Carried forward.			210,351 60

_	\$ ets.	\$ cts.	\$ ets.
Brought forward			210,351 60
Schedule No. 10—Continued			
Justice—Continued Supreme Court of Canada— Judges' Salaries. Administration.	84,724 14 62,401 88	445 400 00	
Exchequer Court of Canada— Judges' salaries. Travelling allowances, Admiralty Judges	24,399 72 527 50 29,316 18	147,126 02	
Yukon Territorial Court— Judge's salary Administration	9,000 00 3,529 34	54,243 40	
		12,529 34	213,898 76
Judges' Salaries and Travelling Allowances— Prince Edward Island— Supreme Court. County Courts. Travelling allowances.	27,999 96 14,999 84 624 91		
Nova Scotia— Supreme Court	63,999 96 499 92	43,624 71	
County Courts Travelling allowances	35,416 10 8,325 88	108,241 86	
New Brunswick— Supreme Court. King's Bench Division. Court of Divorce. County Courts. Travelling allowances.	27,999 96 36,999 96 477 07 29,999 52 10,888 74	100,241 00	
Quebec— Court of King's Bench. Superior Court and Circuit Court. Travelling allowances.	107,293 06 347,644 88 30,649 72	106,365 25	
Ontario— Supreme Court. High Court. County Courts. Travelling allowances.	72,999 96 118,749 96 317,151 96 38,986 83	485,587 66	
_	00,000 00	547,888 71	
Monitobe— Count of Appeal. Court of King's Bench. County Courts. Travelling allowances.	45,999 96 50,499 96 49,999 44 6,778 68	153,278 04	
Saskatchewan— Court of Appeal. Court of Kings' Bench District Courts. Travelling allowances.	43,799 96 63,999 96 87,975 53: 13,237 73		
Alberta— Supreme Court. District Courts. Travelling allowances.	100,999 92 44,999 28 21,759 55	209,013 18	
Connied forward	-	167,758 75	101 050 02
Carried forward		1,821,758 16	424,250 36

	\$ cts.	\$ ets.	\$ ets.
Brought forward		1,821,758 16	424,250 36
Schedule No. 10—Concluded			
Justice—Concluded Judges' Salaries and Travelling Allowances—Concluded British Columbia— Court of Appeal	46,749 96		
Supreme Courts. County Courts Travelling allowances.	54,999 96 69,165 72 24,574 02		
Penilentiaries Branch—		195,489 66	2,017,247 82
Operation and maintenance of penitentiaries		72,497 90 2,868,291 96	2,940 789 86
General— Gratuities to widows and dependent children of judges who died while in office. Gratuities to families of deceased employees		6,666 66 720 00	
Oraculation to initiation of development of the control of the con			7,386 66
			5,389,674 70
Schedule No. 11 Labour— Salary of Minister and motor car allowance Departmental administration		12,000 00 115,377 12	
Annuities Act administration. Combines Investigation Act administration. Fair Wages and Conciliation administration. Employment Offices Co-ordination Act—		276,669 17 45,254 95 44,526 94	
Administration. Payments to provinces in connection with the organization and co-ordination of employment offices.	150,000 00	208,464 49 16,445 70	
Industrial Disputes Investigation Act. Labour Gazette and other publications. International Labour Conference. Technical Education Act—		52,429 13 12,450 64	
Administration. Payments to provinces for the encouragement of technical education. General—	00 700 70	33,032 62	
Government Annuities—To maintain reserve for year ended March 31, 1940	318,000 80		
payment of costs. Unforceen expenses.	1,305 60 500 00	380,812 55	1,197,463 31
Schedule No. 12			
Legislation— The Senate—			
The Speaker— Salary and motor car allowance Allowance in lieu of residence	7,000 00 3,000 00	10,000 00	
Members of the Senate— Indemnity to Senators and transportation expenses. General administration.		234,813 40 186,973 30	431,786 70
House of Commons— The Speaker— Salary and motor car allowance	7,000 00		
Amowance in new of residence		10,000 00	
Carried forward		10,000 00	431,786 70
11179—3			

	\$ cts.	\$ cts.	\$ cts.
Brought forward		10,000 00	431,786 70
Schedule No. 12—Concluded			
Legislation—Concluded House of Commons—Concluded Deputy Speaker— Salary. Allowance in lieu of apartments.	4,000 00 1,500 00		
Members of the House of Commons— Indemnity to Members including additional indem- nity to the Leader of the Opposition	652,410 00	5,500 00	
General Administration. Sergeant-at-Arms. Subscriptions to publications of the Empire Parliament ary Association.		681,733 02 373,309 36 209,420 10	
ary Association. General—		2,000 00	
Salaries, reclassifications and increases		3,453 25	1,285,415 73
Library of Parliament— General Administration			76,101 81
General— Printing of Parliament including salaries of staff of the Joint Distribution Office.			68,360 62
			1,861,664 86
Schedule No. 13			
Mines and Resources— Salary of Minister and motor car allowance. Departmental administration.		12,000 00 166,146 31	178,146 31
Mines and Geology Branch— Branch Administration		31,751 29	
Bureau of Mines— Administration. Mineral resources investigation. Explosives Act.	25,027 92 407,111 62 23,428 57		
Bureau of Geology and Topography— Administration and miscellaneous services. Geological surveys. Topographical surveys including expenses of the	132,148 83 265,938 12	455,568 11	
Geographic Board of Canada. Drafting and map reproduction	205,256 46 115,771 49	719, 114 90	
National Museum of Canada		70, 252 71	
Dominion Fuel Board— Administration and investigations Payments in connection with the movements of coal Subsidies under the Domestic Fuel Act	26,767 68 4,478,707 08 53,213 55	4,558,688 31	
Lands, Parks and Forests Branch— Branch administration. Government of the Northwest Territories— General administration, operation and maintenance		20,255 31	5,835,375 32
of services Eastern Arctic Expedition	265,935 00 25,643 88	291,578 88	
Carried forward		311,834 19	6,013,521 63

-	\$ ets.	\$ cts.	8 ets.
Prought forward		311,834 19	6,013,521 63
Schedule No. 13—Continued			
Mines and Resources—Continued Lands, Parks and Forests Branch—Concluded Government of the Yukon Territory— Grant to Yukon Council Administration.	50,000 00 42,318 34	92,318 34	
Dominion Forest Service— General scientific, economic and administrative sar- Forest experiment stations. Forest products laboratories. Grant to Canadian Forestry Association.	129,537 03 68,688 23 150,622 64 1,620 00		
Land Registry—		350,467 90	
Land registry, seed gram collections, administration of ordnance, administration of ordnance, administration and public lands. National Parks and Historic Sites Services. Administration of Migratory Birds Convention Act. Grant to John Thomas (Jack) Miner.		65,966 50 1,240,560 01 50,743 20 4,000 00	2,115,890 14
Surveys and Engineering Branch— Branch Administration. Dominion Observatory—Ottawa. Dominion Astrophysical Observatory, Victoria, B.C Dominion Water and Power Bureau. Lake of the Woods Control Board. Expenses incurred under agreement between the Dominion		21,614 73 113,560 51 31,364 28; 218,585 43 7,314 94	
Seul Conservation Act, 1928		16,814 78	
of owners of riparian lands in Onario below the out- lets of Lake of the Woods affected by regulations under the Lake of the Woods Control Board Act Engineering and construction service. Geodetic Service. International Boundary Commission. Board of Evanjuers for Dominion Land Surveyors, fees		24,204 10 112,165 43 155,920 63 30,637 40	
Board of Examiners for Dominion Land Surveyors, fees and contingent expenses. Hydrographic and Map Service— Hydrographic Service. Legal Surveys and map service.		793 7 7 567,796 1 5	
To recoup the Temiskaming and Northern Ontario Rail- way Commission in connection with their claim for injury to John Hedin.		240 00	
Indian Affairs Branch— Branch Administration. Indian Agencies.		55,726 70 702,578 17	
Reserves and Trusts— Administration Indian annuities	37,541 67 259,594 00	297,135 67	
Medical— Indian hospitals and general care of Indians Grants to hospitals	1,437,569 18 6,000 00	1,443,569 18	3
Welfare and Training— Welfare of Indians. Indian education. Grants to residential schools	984,770 44 619,502 43 1,467,734 40 5,895 80		
Grants to agricultural exhibitions and indian lans.		3,077,903 0	
Carried forward		5,576,912 7	9,430,423 92

	\$ ets.	\$ cts.	\$ cts.
Brought forward		5, 576, 912 79	9,430,423 92
Schedule No. 13—Concluded			
Mines and Resources—Concluded Indian Affairs Branch—Concluded Grant for additional services to Indians of British Columbia		98,144 76	5,675,057 55
Immigration Branch— Administration of the Immigration Act and the Chinese Immigration Act. Field and inspectional service, Canada. Field and inspectional service, Abroad. Relief of distressed Canadians outside Canada.		162,276 02 1,051,717 10 118,858 63 5,325 63	1,338,177 38
General— Payment to Mrs. E. B. Hutcheson as matron. Civil Government Air Operations— (Vote 202—Department of National Defence). Gratuities to families of deceased employees.		506 67 20,000 00 5,910 00	
			26,416 67
			16,470,075 52
SCHEDULE No. 14			
National Defence— Salary of Minister and motor car allowance. Departmental administration.		12,000 00 165,634 88	177,634 88
Militia Services— Cadet services. Engineer services and works. General Stores— Clothing, armament and signal equipment Ammunition procurement, including Dominion	706,299 87	97,354 72 763,881 03	
Insentials Inspection of stores, arms and ammunition. Medical, dental and veterinary stores. Mechanical and water transport.	401,003 17 53,199 11 7,803 88 38,701 99	1,207,008 02 1,261,166 40	
Non-permanent active militia Permanent force		1,261,166 40 2,411,524 58 151,776 59 104,600 00	5,997,311 34
Natal Services— Royal Canadian Navy. Naval Stores. Naval Engineering. Royal Canadian Naval Reserve.		612,419 34 225,093 24 955,450 78 76,199 00	1,869,162 36
Air Services— Royal Canadian Air Force— Permanent Active Air Force	1,391,076 36 106,597 46	1 407 673 00	
Air Force Stores. Buildings and works. Civil Government Air Operations. Training of Pilots.		1,497,673 82 2,082,862 17 417,710 27 16,226 22 837,030 26	4,851,502 74
Carried forward			

and the second s	\$ cts.	\$ ets	s ets.
11 1 2 1			12,895,611 32
Brought forward			12,000,011 02
27 44 (1 - 1 - 1 - 1			
Schedule No. 14—Concluded			
National Defence-Concluded			
General— Adjustment of war claims		11,564.88	
Battlefields nemorials		21, 285 46	
Book of Remembrance Closing relief properts		5,297 74 959 58	
Radio Services, Northwest Territories and Yukon Radio			
System. Gratuities to families of deceased employees		122,954 32 929 00	
Exchequer Court Award—Isabel Gertrude Spencer,			
expropriation of property		99,381 31 747 98	
Unioreseen expenses	-	111 00	293,120 27
			13,188,731 59
Schedule No. 15			
National Revenue— Salary of Minister and motor car allowance		12,000 00	
Customs and Excise Division—	940,739 49		
General administration. Customs Excise Chemical Laboratory	39,043 99		
Inspection, investigation and audit services	1,070,289 18 56,913 60		
Ports, outports and preventive stations	7,446,530 89	0 550 517 15	
		9,553,517 15	
Income Tax Division—	010 055 00		
General administration	313,255 30 137,731 72		
District offices.	137,731 72 2,037,280 95	0 400 000 00	
		2,488,267 97	
General-			
Payment to the Department of Justice for Customs- Excise and Income Tax secret investigation services.	3,830 56		
Gratuities to families of deceased employees	6,810 00	10,640 56	
		10,040 50	12,064,425 68
Pensions— Schedule No. 16			
Civil Pensions—			
External Affairs— Honourable Philippe Roy		4,999 9	2
Finance—			
Sir Frederick G. Banting		7,500 0	
The unmarried sister of the late Col. Harry Baker		200 0	
M.P		699 9	0
Justice— Retired Judges	272,570 64		
Retired Judges. Dependent Judges of the late Penitentiary Guard	600 00		1
John Williams Mrs. Alice Joynson			
Mrs. Alice Joynson Mrs. Violet L. Jenkin	600 00		
Mrs. Jean Laird Farrell William Tatton J. Langlois Bell	564 00		
J. Langlois Bell	600 00	276,034 5	6
Mines and Resources-		210,0010	
Mrs Doris Ryckman and children	780 00 600 00		
Mrs. Alice Morson Smith	600 00	4 000	
ALL DELLO CONTRACTOR OF THE CO		1,980 0	0
Carried forward		291,214 4	4
Surray 104 Hite			

_	\$ cts	\$ ets	. \$ cts.
Brought forward		291,214 4	1
SCHEDULE No. 16—Concluded Pensions—Concluded Civil Pensions—Concluded National Defence— Robert Allen. Walter Pettipas. Florence Walker. A. T. Townsend. Michael Mountain. Pensions and National Health— Col. J. T. C. Thompson. Royal Canadian Mounted Police— Scouts on account of the Rebellion of 1885. Families of members of the Force who lost their lives while on duty.	83 88 8,325 90 672 00	1,985 49 5,416 58	
Basil Burke Currie Royal Canadian Mounted Police Act Transport Retired pilots War and Military Pensions European War. Men on active service, Northwest Rebellion, 1885, and general pensions Militar Pensions Act, 1901	684 12 339,394 68	349,160 58 2,684 87	650,461 89
Schedule No. 17			42,218,438 70
Pensions and National Health— Salary of Minister and motor car allowance. Departmental administration. Pensions Branch—		12,000 00 110,187 67	122,187 67
Administration		845,501 98	
Salaries of Commissioners. Administration expenses. Pension Appeal Court. War Veterans' Allowance Board. Payments to Veterans and Dependents— War Veterans' Allowances. Unemployment Assistance. Hospital and other allowances.	7,028,029 79 1,847,229 17 702,503 52	521,565 37 57,674 67 188,847 10	
Probational training allowances Services to Veterans and Dependents— Care of patients. Veterans' bureau. Sheltered employment. Employers' liability compensation. Continuation of projects commenced or recommended by the Veterans' Assistance Commission Grant to the Last Post Fund Grant to the Candian Legion.	29,585 69 3,108,559 47 160,625 01 3,243 90 74,995 17 108,827 81 85,000 00 9,000 00	9,607,348 17	
Carried forward		3,550,251 36	14,771,188 65 14,893,376 32

_	\$	ets.	\$	ots.	\$	cts.
Brought forward					14,893	,376 32
Schedule No. 17—Concluded						
Pensions and National Health—Concluded						
Health Branch—			42.	643 12		
Food and drugs.			164.	931 94 239 33		
Opium and narcotic drugs			14.	, 181 39		
Quarantine and leprosy			144	, 193 32 , 711 61		
Laboratory of Hygiene			84	760 50		
Child and maternal hygiene			19	0.45 98		
Epidemiology			34	,034 77		
Publicity and health education			15	,632 94 ,507 01		
Haulth Branch— Administration Food and drugs. Proprietary or patent medicines. Quarantine and leprosy. Laboratory of Hygiene. Immigration medical inspection. Child and maternal hygiene. Epidemiology. Public health engineering. Publicity and health education. Treatment of sick mariners. Industrial hygiene.			10	,407 03		
I Peatment of sixt manners. Industrial hygiene. Venereal diseases. Grants to institutes assisting sailors. Medical Investigations.			49	,956 27 ,600 00		
Grants to institutes assisting sailors			31	,437 47		
					98	6,356 88
Miscellaneous Grants—			8	,100 00		
Canadian National Committee for Mental Hygiene			10	,000 00		
Health League of Canada			18	.000 00		
Miscellaneous Grants— Canadian Welfare Council. Canadian National Committee for Mental Hygiene Health League of Canada Canadian National Institute for the Blind L'Association Canadiemse Francaise des Aveugles			4	,050 00 ,050 00		
L'Association Canadienne Francaise des Aveugles. L'Institut Nazareth de Montreal. Montreal Association for the Blind. Canadian Tuberculosis Association.			4	.050 00		
Canadian Tuberculosis Association			20	,250 00 ,100 00		
Canadian Tuberculosis Association. Victorian Order of Nurses. St. John Ambulance Association. Canadian Red Cross Society. Canadian Deutal Hygiene Council.			4	1,050 00		
Canadian Red Cross Society			10	0,000 00 2,500 00		
Canadian Dental Hygiene Council. Canadian Council on Nutrition. Grant towards the expenses of the meeting of the Inter-			14	1,000 00		
Grant towards the expenses of the meeting of the International Hospital Association				5,000 00		
national Hospital Association				,	12	7,150 00
General— Gratuities to families of deceased employees						3,909 99
CIPALLINES to Tallines of deceased ex-p-1					16,01	10,793 19
Schedule No. 18						
Post Office— Salary of Postmaster General and motor car allowance	. 12	,000 00				
	474	,079 63 ,388 08				
Expenses of Post Offices. Inspection and investigation. Railway mail service.	945	.478 94				
Railway mail service	. 10,143	,193 03 ,559 40				
Air and land mail services. Audit of revenue, money order, postal note and saving	s 0,100	,000 40				
		,192 20				
notes	. 2	,088 32				
			36,67	6,979 6	U	
General— Gratuities to families of deceased employees		,890 00				
Unforeseen expenses	. 30	,000 00	4	8,890 0	0	
					36,7	25,869 60
Schedule No. 19						
Prime Minister's Office—				16,999 9	19	
Prime Minister's Office— Salary of the Prime Minister and motor car allowance. Salaries of staff.				37,137	8	** 45* 5*
Salaries of staff					-	54,137 90

	\$ cts.	\$ cts	\$ et-
Schedule No. 20 Privy Council Office— Salaries and expenses of office Unitoreseen expenses	1 	52,640 45 6,492 97	59,133 42
Schedule No. 21			
Public Archives— General Administration and technical services			150, 190-15
Schedule No. 22 Public Printing and Stationery—			
Departmental Administration Printing, binding and distributing the annual statutes. Consula Gazette. Plant repairs and renewals. Distribution of official documents. Printing and binding official publications for sale and distribution to departments and the public.	41,328 29 8,498 87 29,139 00 33,515 51 44,067 92		
General— Gratuities to families of deceased employees	1,993 34	196,549 07	
Unforeseen expenses.	46 45	2,039 79	198,588 86
SCHEDULE No. 23 Public Works— Salary of Minister and motor car allowance Departmental administration		12,000 00 179,684 15	
Chief Architect's Branch— Branch administration. Ottawa—Maintenance and operation of Dominion public buildings and grounds including rents, repairs, furniture, heating, etc Ottawa—Telephone service.		199,367 25	191,684 15
Maintenance and operation of other Dominion public		2,773,107 50 96,298 11	
Telephone service other than at Ottawa. Construction repairs and improvements of public buildings (Appendix No. 11).		3,437,125 88 8,148 93 2,098,402 55	
Chief Engineer's Branch— Branch administration Engineering, including salaries of engineers, clerks, etc Dredging—	-	199,633 09 495,401 86	8,612,450 22
General Superintendence. Maritime Provinces. Ontario and Quebec. Manitoba, Saskatchewan and Alberta. British Columbia.	8,169 26 352,590 79 308,754 58 83,408 73 195,296 88		
Maintenance and Operation of Graving Docks, Locks and Dams, etc.— Champlain Graving Dock. Esquimatt Graving Dock. Lorne Graving Dock. Sollith.—Boras: Slip.	56,978 80	948,220 24	
Lorne Graving Dock Selkirk—Repair Slip Maintenance and operation of locks and dams. Maintenance and operation of snagboats.	80,116 45 30,192 09 5,046 93 51,110 43 38,729 57		
Carried forward		262,174 27	0 004 124 27
		1,905,429 46	8,804,134 37

Brought forward				
SCHEDULE No. 23—Concluded Pakis Works		\$ cts.	8 cts.	\$ cts.
***Public Works - Concluded ***Public Engineer's B-vach Concluded Maintenance and Operation of Reads and Bridges	Brought forward		1,905,429 46	8,804,134 37
Content Cont	Schedule No. 23—Concluded			
Dry Dock Subsidies— Burard Dry Dock (North Vancouver)	Charl Engineer's Branch Concluded Maintenance and Operation of Ronds and Bridges— Burlington Channel Bridge. Kingston, La Salle Causeway. Ottawa—Bridges and approaches	1,397 16	40 491 90	
Construction, repairs and improvements of harbours and rivers (Appendix No. 11)		112,500 00 105,000 00 76,970 88 247,500 00		
Telegraph Branch	Construction, repairs and improvements of harbours and			2 611 036 38
Land and cable telegraph lines—Lower St. Lawrence and Maritime Provinces	Branch administration. Operation and maintenance of telegraph and telephone		24,117 87	0,011,000 00
Maritime Provinces and Lower St. Lawrence	Land and cable telegraph lines—Lower St. Lawrence and Maritime Provinces. Alberta and Saskatchewan. Division Superintendent's office, Vancouver. British Columbia—Northern and Yukon Districts. British Columbia—Vancouver Island District.	133,505 61 87,358 35 11,083 41, 119,752 37 92,099 66	448,648 54	
Schedule No. 24 Schedule No. 24 Schedule No. 24 Schedule No. 24		17,527 40 11,287 27 15,736 17 8,972 62	53,523 46	596 289 87
SCHEDULE No. 24 Royal Canadian Mounted Police— General administration. Enforcement of Federal Statutes generally and other incidental expenses— Land services. Grant to the Chief Constables Association of Canada. General— Compensation to members of the Force for injuries received in the performance of duty. Compensation to Toby Dawkins, for loss of personal property while saving Royal Canadian Mounted Police motor car from building destroyed by fire. 11,104 27	National Gallery of Canada Gratuity to widow of late Leslie E. Pence. Gratuity to Hugh McCann, in lieu of retiring leave		1,260 00 525 00 5,972 50	
SCHEDULE No. 24 Royal Canadian Mounted Police— General administration. 205, 987 94 Enforcement of Federal Statutes generally and other incidental expenses— 4,760,792 13 Marine services. 298,382 50 Grant to the Chief Constables Association of Canada. 5,059, 154 63 General— Compensation to members of the Force for injuries received in the performance of duty. 11,104 27 Compensation to Toby Dawkins, for loss of personal property while saving Royal Canadian Mounted Police motor car from building destroyed by fire. 50 00				
Royal Canadian Mounted Police— General administration				
General administration. Enforcement of Federal Statutes generally and other incidental expenses— Land services. Land services. Grant to the Chief Constables Association of Canada. General— Compensation to members of the Force for injuries received in the performance of duty. Compensation to Toby Dawkins, for loss of personal property while saving Royal Canadian Mounted Police motor car from building destroyed by fire. 205,987,94 4,760,792 13 298,362 50 5,059,154 63 500 00 11,104 27	Schedule No. 24			
Land services. 4,700,792 13 Marine services. 298,362 50 Grant to the Chief Constables Association of Canada. 500 00 General— Compensation to members of the Force for injuries received in the performance of duty. 11,104 27 Compensation to Toby Dawkins, for loss of personal property while saving Royal Canadian Meunted Police motor car from building destroyed by fire. 50 00	General administration. Enforcement of Federal Statutes generally and other			
General— Compensation to members of the Force for injuries received in the performance of duty	Land services	200,002 00	5,059,154 63	
Compensation to members of the Force for injuries received in the performance of duty			500 00	
	Commencian to marnhage of the Force for injurie	es . 11,104 27		
	Police motor car from building destroyed by fire	50 00	11,154 27	5,276,796 84

	\$ cts	\$ cts	s ets.
Schedule No. 25			
Secretary of State—	ŧ		
Salary of the Secretary of State and motor car allowance		3,387 09	
Departmental administration	89,792 49		
of Finance) Naturalization Branch Companies Branch	33,200 75 57,953 68 45,1-5 52		
Companies Branch	45, 1,5 52		
Bureau for translations. Expenses in connection with the visit of Their Majesties,	278,375 00		
the King and Queen	74,806 68		
Canada Temperance Act. Trade Marks Division.	1,725 47 26,431 74		
Patent and Copyright Office—		607,431 33	
Branch administration. Patent Division.	33,490 16 139,661 80		
Copyrights and Industrial Designs Division	10,212 80		
Patent Record. Contribution to the International Office for the pro-	35,771 32		
tection of industrial property; International Copyright Union Office and Union for the Pro-			
tection of Literary and Artistic Works	1,659 02		
		220,795 10	
General— Gratuities to families of deceased employees	1 950 00		
Unforeseen expenses.	1,850 00 2,778 44		
		4,628 44	836,241 96
SCHEDULE No. 26			
Soldier Settlement of Canada—			
Cost of Administration Payment to the Government of the United Kingdom of		586,706 20	
Payment to the Government of the United Kingdom of ascertained losses sustained under the 3,000 British			
Family Agranuant of August 20, 1024 and the Name			
Brunswick 500 British Family Agreements of August 4, 1927 and August 27, 1935. Gratuities to families of deceased employees.		37,272 10	
Gratuities to families of deceased employees		300 00	624,278 30
SCHEDULE No. 27			021,210 00
Trade and Commerce— Salary of Minister and motor car allowance		12,000 00	
Departmental administration		100, 128 42	440 400 40
Subsidy payments on Canadian coal used in the manu-			112,128 42
facture of iron or steel. Commercial Intelligence Service.		299,924 93 821,587 36	
Recture of 100 for steel Commercial Intelligence Service Commercial Intelligence Service For Service For Service Motion Petins Precious Metals Marking Act Precious Metals Marking Act Publicity and adventising in Canada and absord other		264,382 23 36,988 46	
Motion Picture Bureau		142, 126 04	
Precious Metals Marking Act. Publicity and advertising in Canada and abroad other		142,126 04 11,290 78	
than in the United Kingdom and Europe		115,828 70	
Contribution to the International Bureau of Exhibitions		431,586 15 586 23	
Contribution to the International Customs Tariffs Bureau		2,482 36	2,126,783 24
Canada Grain Act—			2,120,700 24
AdministrationOperation and maintenance including inspection and		101,387 77	
weighing Canadian Government Elevators, including equip-		1,523,134 54	
ment		307,966 99	
			1,932,489 30
Carried forward			4,171,400 96

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Brought forward	492,399-88	1,375,719	92	5,978,503 05
Schedule No. 27—Concluded				
Trade and Commerce—Concluded Mail Subsidies and Steamship Subventions—Concluded Local Services—Concluded Sydney and Bras d'Or lake ports and west coast of Cape Breton and Prince Edward Island	22,500 00			
Sydney and Whycocomagh	16,000 00	530,899	88	
National Research Council—			-	1,906,619 80
Salaries and other expenses				894,530 00
Salaries, reclassifications and increases. Gratuities to families of deceased employees. Unforseen expenses.		52,043 1,760 4,705	88 00 64	
				58,509 52
				8,838,162 37
Transport— Schedule No. 28				
Salary of Minister and motor car allowance Departmental administration		12,000 345,792		357,792 85
Air Service— Administration Civil Aviation Division—		10,553	18	001,102 00
Control of civil aviation including administration of the Aeronautics Act and Regulations. Operation and maintenance of airways and airports. Grants to Aeroplane Clubs. Contributions to municipalities to improve existing	242,989 39 1,243,689 48. 54,675 97			
airports or provide new airports	756,686 22			
Meteorological Division— Meteorological service. Grant to Kingston Observatory.	413,081 17 500 00	2,298,041	06	
Radio Division— Administration of the Radio-telegraph Act and		413,581	17	
Regulations. Operation and maintenance of radio direction finding stations, radio beacons and radio-telegraph	120, 164 00			
stations Suppression of local electrical interferences Issue of radio receiving licenses	653,192 77 231,713 64 134,617 62	1 100 000	00	
Canals Service—	-	1,139,688	03	3,861,863 44
Administration. Operation and maintenance of canals. Improvement of canals. Expenses in connection with St. Lawrence Ship Canal		29,617 2,127,597 161,398	95 92 65	
Cost of flow measurements and other expenses connected		953	62	
with the supervision and control over the hydro- electric power development of the Beauharnois Light, Heat and Power Company, Limited		189	72	
Marine Service—	-	17,104		2,319,757 86
Nautical Services—	24,031 06	23,624		
Maintenance, operation and repairs of Marine Service Steamers and Ice-breakers	1,282,523 71			
Miscellaneous services relating to navigation and ship-		1,306,554 38,096		
Carried forward				0 500 414 45
		1,380,380	n.a.	6, 539, 414 15

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	\$ cts.	\$ ets.	\$ cts.
Brought forward		1,385,380 09	6, 539, 414 15
SCHEDULE 28—Concluded			
ransport-Concluded			
Marine Service—Concluded		49,336 36	
Marine Service—Concluded Life asving service. Marine signal service. Administration of pilotage. Subsidies for wrecking pilants. Aids to navigation—Construction, maintenance and		84,371 28 109,310 65 45,000 00	
Subsidies for wrecking plants		45,000 00	
		1,842,307 06 3,490 32	
Maintenance and repairs to wharves. Breaking ice in Thunder Bay, Lake Superior and other		30,000 00	
Canada's share of the cost of the North Atlantic Ice		6,972 00	
Patrol. Steamship inspection.		6,972 00 181,779 92	
River St. Lawrence Ship Channel-Operation and mani-		236,286 45	
Agencies, salaries and office expenses		222,161 86	
Arthur, Kingston and Toronto. Removal of derelicts in Canadian waters.		600 00 13,972 49	
Removal of derelicts in Canadian waters			4,210,968 48
Railway Service— Railway Grade Crossing Fund		255, 438 47	
Operation and maintenance of ometal ranway cars		50,071 96	
Hudson Bay Railway— Difference between expenditures for operation and	1		
maintenance, and revenues during the year ended March 31, 1940. Maritime Freight Rates Act—		330,382 06	
Maritime Freight Rates Act— Difference between tariff tolls and normal tolls on al	1		
traffic moved during 1959—	1		
Canadian National Railways Other railways		2,660,294 56	
Interest respecting orders of steel rails for Canadia	n	15,749 26	
National Railway Company			
Canada of Their Majesties, the King and Queen		399,898 37	3,711,834 68
Canadian Travel Bureau Service— Assistance in promoting tourist business in Canada			311, 595 07
		45,555 22	
Salaries of Board of Transport Commissioners for Canad Administration, maintenance and operation of Board of	of		
Transport Commissioners		271,391 36	316,946 58
General—			
Compassionate allowances— Lawrence Larson	47 05 1,036 44		
Lawrence Larson. Mrs. C. T. Carbonell. John Davidson.	500 00		
John Davidson. Widow of the late E. J. McCoskrie through th Workmen's Compensation Board of B.C.	495 00		
		2,078 49	
Railway Employees' Provident Fund— Supplementing pension allowances under the pr	0-		
visions of the Intercolonial and Time Edward	id		
		22,799 55	
Government Employees' Compensation Act— Administration.	18,084 26	3	
Payments of compensation respecting Governme employees.	nt 281,127 61	000 011 07	
		299,211 87 5,796 00	
Gratuities to families of deceased employees		1,113 67	330,999 58
			15, 421, 758 5
	1	1	,,

SCHEDULES OF SPECIAL AND OTHER EXPENDITURES, 1939-40

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_	\$ cts	. S cts	. \$ cts.
Special Expenditure			
Schedule No. 29			
Relief, including Special Works and Projects— Department of— Agriculture. I mance. Fisheries. Labour. Mines and Resources. National Defence. Public Works. Koyal Canadian Mounted Police. Trade and Commerce. Transport.		703, 624 78 22, 813, 260 38 6, 837, 685 49	
External Atlaifs. Finance. Justice. Labour. Mines and Resources. National Defence—		1,375,559 09 7,707 24 5,788 33 76,106 91 571,474 61 15,328 36 55,117 41 18,399 98	
Administration Militia Services. Naval Services. Air Services. Air Services. Internment Operations. British Commonwealth Air Training Plan. Censoring Operations. National Revenue. National Harbours Board Pensions and National Health. Post Office. Privy Council. Public Works Royal Canadian Mounted Police. Secretary of State. Trade and Commerce. National Research Council. Transport.		112,352,436 98 1,646 90 69,106 97 89,856 92 69,527 44 29,801 27 839,298 12 1,401,376 18 75,281 67 3,515 37 120,650 04 313,012 32	118,291,021 64
GOVERNMENT OWNED ENTERPRISES			118, 291, 021 04
Schedule No. 30 National Harbours Board—Net Income Deficits for 1939-40— Churchill Harbour. Quebec Harbour.		46,491 58 47,412 99	93,904 57
Write Down of Assets			
SCHEDULE No. 31 Reduction in Loans to Settlers— Under Authority of the Soldier Settlement Act and Amendments— Dollar for dollar bonus Pursuant to the Farmers' Creditors Arrangement Act	185,146 89		
Less-Adjustment on 30 per cent reduction in settlers'	1,457,481 56	1,642,628 45	
indebtedness		95 56	1,642,532 89
			-, 7-5, 505 50

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1938-39 AND 1939-40

FISCAL TEARS 1900-09 AND 1900-10							
	1938	-39 1	1939-				
	\$ cts.	\$ ets.	\$ cts.	\$ ets.			
Schedule No. 32							
National Revenue— Customs Import Duties Less—Returned Duties and Drawbacks	89,362,464 50 10,611,353 44	78,751,111 06	113,829,426 77 9,527,939 41	04,301,487 36			
Excise Duties	51,788,630 09 474,971 81	51,313,658 28	61,859,185 71 827,141 70	61,032,044 01			
Sales Tax, Tax on Cheques, Special Excise Tax, etc.—	125,926,430 90		141,121,363 91				
Manufacturers—	1,343,269 85 1,575,251 67		1,568,253 70				
Cigars, eigarette papers and tubes Matches and lighters. Sugars. Toilet preparations and soap.	1,818,549 50 11,004,376 59		2,134,699 51 12,302,093 50 1,370,569 82				
Sundry	15.591.046 22		1 978 805 97				
Stamps, including embossed cheques Transportation Licences, penalties and interest	4,746,612 84 1,639,936 41 138,786 54		4,667,445 25 1,657,594 18 161,017 21				
Less—Refunds	165,497,936 14 3,787,364 51	161,710,571 63	169,703,055 17 3,675,110 67	166,027,944 50			
Income Tax Sundry Collections—	FOR 110 FO	142,026,137 69	524,967 60	134,448,565 89			
Casual Revenue Fines and Forfeitures	503,118 72 156,892 70	660,011 42	-24173	524,725 87			
		434,461,490 08	3	466,334,767 63			
Schedule No. 33							
Finance— Chartered Banks—Note Circulation Tax Insurance Companies—Tax on Net Premium:	8		2	948,986 51 925,935 63			
Interest on Sinking Funds	2,341,266 5		1,755,105 98				
thereto)	100 FEO 4	7	143,659 93				
Relief Acts)	2,813,870 8	2					
Soldier and General Land Settlemen Advances. Miscellaneous.	595,462 9 3,407,737 4	8 5	749,692 49 3,581,866 69				
Premium, Discount and Exchange (Appendi	x	477,430 3		7,939,273 34			
Sundry Collections— Casual Revenue Fines and Forfeitures	3,349,009 8	4	4,996,999 99 986 4	4,997,986 39			
		3,350,378 5		28,205,614 03			
Schedule No. 34							
Mines and Resources— Immigration Branch— Chinese Immigration Tax	2,459	00	1,566 0	0			
Casual Revenue. Fines and Forfeitures.		92	9,570 0	15,008 96			
Carried forward		16,557	71	15,008 96			

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1938-39 AND 1939-40—Continued

	19	38-39	19	39-40
	8 ct	8.] \$ cts	8 ets	1.1 \$ ets.
Brought forward		. 16,557 7	1	15,008 96
Schedule No. 34—Concluded				201000 00
Mines and Resources—Concluded Indian Affairs— Casual Revenue	F	10,000,00		
Casual Revenue Lands, Parks and Forests Branch— Canadian National Parks. Export tax on gold.	360,989 5	6	389,444 20 40,529 58	14,585 18
Fur export tax, etc Fur sales. Mining fees. Rentals of land	97,764 3 514 4 102,487 6 10,376 3	0 3 7 5	95,848 10 436 78 80,359 28 11,315 40	
Timber dues. Traders' and Trappers' Licences. Miscellaneous.	31,228 10 3,495 8 32,142 23	7	29,766 58 4,610 92 19,995 01	
Less—Refunds	672,971 4		672,305 82 6,570 79	
Ordnance Lands. Casual Revenue. Fines and Forfeitures.	670,978 66 19,825 42 7,356 43 2,370 28	3	665,735 03 18,412 59 6,334 51 3,351 66	
Surveys and Engineering Branch— Dominion Lands, Map sales, etc Casual Revenue	9,498 58 43,888 79		10,475 07 40,884 85	693,833 79
Mines Branch— Casual Revenue Fines and Forfeitures	16,034 69 45 00		26,022 97 107 00	51,359 92
		16,079 69 804,644 92		26,129 97 800,917 82
Schedule No. 35				
Post Office— Postage, commission on money orders, etc Casual Revenue.		35,288,220 01 186,658 63		36,729,104 79 12,901 38
Fines and Forfeitures		280 00 35,475,158 64		171 00
Schedule No. 36		- = ====	*************	36,742,177 17
Public Works—				
Ferries. Graving Docks Telegraphs and Telephones	$\begin{array}{c} 2,460\ 00\\ 99,667\ 81\\ 194,502\ 13 \end{array}$		2,351 00 126,023 34 177,553 60	
Casual Revenue		296,629 94 148,542 34 3,272 37		305,927 94 188,036 92 25 00
		448,444 65		493,989 86
SCHEDULE No. 37				
Royal Canadian Mounted Police— Officers' Pensions Revenue. Casual Revenue. Fines and Forfeitures.		11,028 08 919,883 85 208 07		11,314 37 987,730 85 221 46
		931,120 00		999,266 68

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1938-39 AND 1939-40—Continued

4- X-10-				
	1938-		1939-4	0
	\$ cts.	8 ets.	\$ cts.	\$ ets.
Schedule No. 38				
Secretary of State— Patent and Copyright Fees— Patent Fees— Assignments. Caveats. Certified Copies. Patents. Reinstatement of Applications. Restoration of Patents. Subscription to Record. Sundries.	2,384 00 11,041 92	365, 671 93	21, 102 00 2, 022 25 9, 329 35 311, 698 10, 525 00 1, 290 00 4, 606 71 33 26	350,606 67
Trade Marks and Copyrights— Assignments. Certified Copies. Copyrights. Designs. Renewal of Trade Marks. Timber Marks. Trade Marks. Shop Cards. Sundries.	736 35 9,526 80 2,971 00 7,425 00 34 00 50,012 00 52 00	76,091 86	5,540 00 621 50 9,774 00 2,950 00 5,840 00 46 00' 40,351 00 75 00 57 06	
		441,763 79		65, 254 56 415, 861 23 221, 231 82
Casual Revenue		198,371 41		637,093 05
Schedule No. 39 Trade and Commerce— Electric Light Inspection, etc.— Inspection fees. Electrical Standards Laboratory fees Export licences, electric power. Export tax, electric power. Gas Inspection, etc.—	401 00 650 00 449,986 59	726,135 04	270,486 95 374 50 650 00 443,783 19 80,866 60	715,294 64
Inspection fees. Gas export fees. Weights and Measures— Inspection fees. Laboratory fees. Post Office Inspectors' fees.	83,365 40 100 00 411,764 35 2,080 05 2,500 00	83,465 40	406,002 60 2,225 50 2,500 00	80,966 60
Post Office Inspectors fees Less—Refunds Canada Grain Act Casual Revenue Fines and Forfeitures	416,344 40 49 00	416,295 40 1,155,717 52 139,743 37	410,728 10	410,718 10 1,711,270 88 119,299 79 2,857 35
Schedule No. 40		2,524,541 73		3,040,407 36
Transport— Marine— Harbour Dues Steamboat Inspection. Wharves and Piers.	201,060 76	377,250 34	50,429 16 123,555 10 174,282 12	348,266 38
Carried forward		377,250 34	ll	348,266 38

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1938-39 AND 1939-40—Continued

		1938	3-39	1	1939	9-40	
	8	cts.	8	cts.	\$ cts.	8	cts.
Brought forward			377, 250	34		348,2	66 38
Schedule No. 40—Concluded							
Transport—Concluded Canals— Beauharnois.	60.070	001			40,007,01		
Carillon and Grenville. Chambly. Cornwall Lachine. Murray Rideau. Sault Ste. Marie. Soulnages. St. Anne's Lock and Canal. St. Ours Lock. St. Peters. Trent.	1, 678 1, 670 38, 448 215, 876 290 10, 873 226 4, 168 305 10 153 81, 808	31 66 12 72 10 05 80 02 49 00 12 77			62,827 81 1,604 64 1,702 82; 38,990 62 238,443 90 5,540 22; 222 00 4,198 56, 312 40; 53 06 200 37; 83,629 14		
Welland Canals. Williamsburg.	302,618 4,224	61			310,909 16 3,468 77		
Miscellaneous	2	00	723,234 589,280 13,254	19 43 03	4 00	762,4 533,9 7.9	13 92 62 34 22 85
		-	1,703,018			1,652,5	
SCHEDULE No. 41				-			
Other Departments—							
Agriculture— Casual Revenue. Fines and Forfeitures.	527,229 1,034		528,263	58 -	595,827 76 1,186 50	597,0	14 26
Auditor General's Office— Casual Revenue				74		30113	
Civil Service Commission— Casual Revenue			14,823	22		29,0	05 85
External Affairs— Casual Revenue			115,740	95		68.2	91 18
Fisheries— Fisheries licence fees	52,281 48,893	15 .				,-	
Casual Revenue. Fines and Forfeitures	48,893 11,602	59 . 19			53,442 02 83,153 93 11,991 08		
Governor General and Lieutenant Governors— Casual Revenue			112,776	08		148,5	87 03
Insurance— Insurance Inspection			172,176	97		179,1	31 29
Justice— Penitentiaries— British Columbia. Dorchester. Kingston. Collins Bay. Manitoba. Saskatchewan St. Vincent de Paul.	8,356 31,833 644 15,011	60 . 65 . 99 . 77 . 53 .			8,515 41 19,883 27 32,644 86 3,017 96 24,527 76 15,028 91 33,695 97		
Carried forward	81,929	39	943,783	47	137,314 14	1,022,02	29 61

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1938-39 AND 1939-40—Concluded

A Company Acres and the	1938-39		1939-	40
Aug. 1990	\$ cts.1	\$ cts.	\$ cts.	\$ ets.
Brought forward	81,929 39	943,783 47	137,314 14	1,022,029 61
ther Departments—Concluded Justice—Concluded Casual Revenue. Fines and Forfeitures. Labour—	520 16	99,018 42	18,491 99 492 31	156,298 44
Casual Revenue		1,225 25	2,865 37	11,889 99
House of Commons— Casual Revenue.			2,321 00	
Chief Electoral Officer— Casual Revenue. Fines and Forfeitures.		15,079 18	53 50 39,200 00	44,439 87
National Defence— Militia Pensions Royal Military College Casual Revenue. Fines and Forfeitures	20,400 00 182,993 94	412,629 67	233,431 60 14,040 00 180,830 45 11 00	428,313 05
National Harbours Board— Casual Revenue				324,846 51
Pensions and National Health— Mariners' Fund—Sick Mariners' dues Casual Revenue, Fines and Forfeitures.	133,409 37	350,299 76	278,374 33 163,066 34 7,530 73	448,971 40
Public Printing and Stationery— Canada Gazette. Casual Revenue	49,305 03 135,208 57	184,513 60	55,131 78 211,856 13	266,987 91
Privy Council— Casual Revenue				196 15
Soldier Settlement— Casual Revenue Fines and Forfeitures		463 89	2,964 39 2,355 73	5,320 12
		2,132,013 24		2,709,293 05

SCHEDULE OF SPECIAL REVENUE, 1939-40

_	\$ cts.	\$ ets.
Schedule No. 42		
Special Receipts and Credits-		
Unemployment Relief Acts, Western Drought Area Relief, Relief Projects and Other Works—Refunds of expenditure of previous year	s	152,820 04
War Donations— Baldwin, H., High Tor, Saskatchewan	1 00	
Barker, W. St. J., Fallis, Alta.	1 00	
Bishop, D. R., Woodstock, N.B.	3 60 4 85	
Baldwin, H., High Tor, Saskatchewan Barker, W. St. J., Fallis, Alta. Beck, Miss Olive E., Brookline, Mass., U.S.A. Bishop, D. R., Woodstock, N.B. Boorse, A. C., Ardley, Alberta. Members of Buddhist Church (Canada), Raymond, Alberta. Canada Mio Soninkai, Steveston, B.C. Canada Mio Soninkai, Steveston, B.C.	1 12	
Canada Mio Sonjinkai, Steveston, B.C.	118 50 100 00	
Canadian Ukrainian Youth Association, Petlura, Man	10 00	
Carleton-Jones, G. (Maj. Gen.), Alassio, Italy	11 19	
Carter, 1. W., Woodstock, N.B., Cram, D. B., Assiniboia, Sask.	5 00 4 00	
Crump (Mrs.), Toronto, Ont	5 00 80 00	
Daughters of England Lodge Caroline No. 13, Sherbrooke, Que	12 00	
Ewasiuk, Alex., Petlura, Man Fetterly, Sydney T. E., Halifax, N.S.	1 00 138 00	
Francis, Earl, South Mountain, Ont.	10 00	
M. Furuya Co., Ltd., Vancouver, B.C.	92 00 82 75	
Fuzita, Hiroza, Penticton, B.C.	100 00 35 34	
Grant-Smith, Ulysses, Washington, D.C., U.S.A.	426 98	
Hamilton, W. N., Lumsden, Sask	1 00 52 50	
Boorse, A. C., Ardley, Alberta. Members of Buddhist Church (Canada), Raymond, Alberta. Canada Mio Sonjinkai, Steveston, B.C. Canada Mio Sonjinkai, Steveston, B.C. Canada Miros Respective (Marchael Section), Petlura, Man. Canning, Mrs. Phoebe, Scott's Bay, N.S. Carleton-Jones, G. (Maj. Cenl., Alassio, Italy. Carter, J. W., Woodstock, N.B. Carter, J. W., Woodstock, N.B. Carter, J. W., Montreal, P.Q. Crump, (Mrs.), Teronto, Onts. Daly, J. M., Montreal, P.Q. Daughters of England Lodge Caroline No. 13, Sherbrooke, Que. Ewasiuk, Alex, Petlura, Man. Fetterly, Sydney T. E., Halitax, N.S. Francis, Earl, South Mountain, Ont. Francis, Earl, South Mountain, Ont. Fraser Mills Japanese Association, Fraser Mills, B.C. M. Furuya Co., Ltd., Vancouver, B.C. Fuzita, Hiroza, Penticton, B.C. Geary, G. R. (Major), Toronto, Ont. Grant-Smith, Ulysses, Washington, D.C., U.S.A. Hantlemann, Louis H., Plato, Sask. Hardwick, Win. Hardwick, Win. Hooper, (Mr. & Mrs.) Sarah C., Kelowna, B.C. Hooper, (Mr. & Mrs.) Sarah C., Kelowna, B.S. Huffman, J. H., Blenheim, Ont.	100 00 250 00	
Homewood, (Mrs.) Sarah C., Kelowna, B.C.	1 10	
Hooper, (Mr. & Mrs.) Cecil L., Toronto, Ont	5 00 80 50	
Hric, Peter L., Viscount, Sask.	20 00	
Huffman, J. H., Blenheim, Ont. Ingram, A. A., Midland, Ont. Canadian Citizens of Japanese Origin of Delta. Consolidated Japanese Farmers of Fraser Valley. Duncan Japanese Association.	100 00 7 51	
Canadian Citizens of Japanese Origin of Delta. Consolidated Japanese Farmers of Fraser Valley	34 00 362 35	
Duncan Japanese Association Japanese-Canadian Citizens' League of Chemainus, B.C	178 00	
Ltd	300 00 179 20	
Japanese Employees of the British Columbia Pulp and Paper Co.,	118 20	
Japanese Fishermen's Association, Ucluelet, B.C.	115 00 150 00	
Spaniese-Canadran Employees of the Fower Lumber & Fuel Co. Lapanese Citizens of Port Alberni, B.C. Japanese Employees of the British Columbia Pulp and Paper Co., Japanese Fishermen at Association, Ucluelet, B.C. Japanese Fishermen at Canoe Pass, Ladher, B.C. Japanese Fishermen of Strawberry Hill. (Phe) Japanese Lichten	20 85	
(The) Japanese Jichikai.	43 50 300 00	
(The) Japanese Jichikai Japanese Lodging House Association, Vancouver, B.C. Japanese Mission of Cumberland, B.C.	184 00 8 00	
Japanese Tofino Trollers Co-operative Association.	150 00	
Parents Association Marpole Japanese Iiikai, Marpole, B.C.	71 55 57 20	
Steveston Japanese Association and No. 1 District Fishermen's	485 00	
Vancouver Japanese Cleaners Association, Vancouver, B.C	300 00	
Konwa-Kai (Members of) Britannia Beach, B.C.	10 00 139 00	
Kyoeikai of Fanny Bay, B.C.	158 00	
Mowbray, Wm. (Major), Toronto, Ont	12 35 78 00	
Outram, A. H., Toronto, Ont.	1 00	
Japanese Tofino Trollers Co-operative Association Japanese Womer's Association, Kelowna, B.C Parents Association Marpole Japanese Ijikai, Marpole, B.C. Steveston Japanese Association and No. 1 District Fishermen's Association, Bridgehouse, B.C Vancouver Japanese Cleaners Association, Vancouver, B.C Jordan, J. N. Montreal, Que. Jordan, J. N. Montreal, Que. K. K. M. J. M. M. Montreal, C. M. J. M.	5 04	
Carried forward	5,393 43	152,820 04

SCHEDULE OF SPECIAL REVENUE, 1939-40-Concluded

	s ets.	\$ ets.
Brought forward war Donations—Concluded Powell, Walter E., Minnico, Ont. Pringle, Rose (Dr.), New York Rankin, Alex. R., Revelstoke, B.C Roche, J. M., c/o Bank of Montreal, Peel St., Montreal, P.Q. Royston, Ajukai, Cumberland, B.C Skeena Pishermen's Association, Port Essington, B.C Steena Pishermen's Association, Port Essington, B.C Steell, A. Mityne, Direct of Surrey, B.C. They, Richard H., Galt, Ont Thorpe, John, South Mountain, Ont Uyeda, Yaneichi, West Vancouver, B.C. Vassar-Smith, John G. L., Cheltenham, Gloucester, Eng Ward, Henry (Capt.), Regina, Sask Widdicombe, J. (Mr. & Mrs.), St. Catharines, Ont Anonymous	5,393 43 273 00 300 00 3 37 1,006 14 100 00 100 00 1 00 10 00 22 50 75 00 1,000 02 2,621 60	152,820 04
		10,992 37

SCHEDULES TO CASH STATEMENT

<u>—</u>	Receipts	Payments
	S ets.	S cts.
Schedule "AA"	7,833,916 14 685,624 98 176,371 61	841,914 17 1,982,420 12
	8,695,912 73	8,695,912 73
Schedule "BB" Soldier and General Land Settlement Loans (Active)— Soldier Land Settlement Loans. General Land Settlement Ioans. Land Settlement, Purchased Lands Soldier Land Settlement Assurance Fund Land Settlement Suspense Account. British Land Settlement Advances Ralance of receipts over payments as per cash statement.	4,001,413 60 1,994,667 11 2,384 25 732 22 2,090,381 08 48,563 93	1,999,596,92 1,247,278,48 141,67 2,083,593,06 48,563,93 2,758,968,13
	8, 138, 142 19	8, 138, 142 19
Schedule "CC"		
Schedule "DD" Miscellaneous Investments and Other Accounts (Non-Active)—	373 00 270 10 643 10 9,711 19	643 10
Balance of receipts over payments as per cash statement		9,711 19
-	9,711 19	9,711 19
SCHEDULE "EE"		250 00 182,230 00 1,130 00 1,150 00 1,150 00 58,300 00 1,500 00 1,500 00 1,500 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 00
Carried forward.		230,077,986 82

PUBLIC ACCOUNTS

SCHEDULES TO CASH STATEMENT—Continued

	Receipts	Payments
	\$ cts.	\$ cts.
Brought forward		230, 077, 986 82
Schedule "EE"—Continued		
Funded and Floating Debt—Continued Payable in Canada—Concluded Loan of 1939-42, 13 per cent. Loan of 1939-58, 5 per cent. Two Year Notes, 1939-41, 2 per cent. First War Loan, 1940-1948-52, 35 per cent. Loan of 1840-45, 2 per cent. Debenture Stock, 1919, 5 per cent. Dominion of Canada Savinus Certificates. War Savings Certificates, 1917. War Savings and Thrift Stamps, 1919.	95,500,000 00 39,000,000 00 200,000,000 00 250,000,000 00 40,000,000 00	1,000 00 25 00 1,660 00 422 50
Dominion Stock, Issue B, 34 per cent Debenture Stock, 4 per cent, School Lands. Treasury Bills due Jan. 13, 1939, -747 discount rate. Treasury Bills due April 14, 1939, -669 discount rate. Pull, Joy Myst. 1939, -669 discount rate.	33,293,470 85	4,700 00 33,293,470 85 125,000 00 30,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00
Treasury Bills due May 15, 1939, -681 disseount rate. Treasury Bills due June 1, 1939, -655 disseount rate Treasury Bills due June 15, 1939, -655 disseount rate Treasury Bills due June 15, 1939, -653 disseount rate Treasury Bills due July 14, 1939, -634 disseount rate. Treasury Bills due May 1, 1939, -634 disseount rate. Treasury Bills due May 1, 1939, -631 disseount rate. Treasury Bills due May 1, 1939, -631 disseount rate. Treasury Bills due Sept. 15, 1939, -631 disseount rate. Treasury Bills due Sept. 19, 1939, -643 disseount rate. Treasury Bills due Cept. 1, 1939, -644 disseount rate. Treasury Bills due Cept. 13, 1939, -584 disseount rate. Treasury Bills due Nov. 1, 1939, -584 disseount rate. Treasury Bills due Nov. 1, 1939, -355 disseount rate. Treasury Bills due Dec. 13, 1939, -355 disseount rate. Treasury Bills due Dec. 13, 1939, -355 disseount rate. Treasury Bills due Dec. 13, 1939, -356 disseount rate. Treasury Bills due Peb. 1, 1940, -380 disseount rate. Treasury Bills due Feb. 1, 1940, -880 disseount rate. Treasury Bills due March 1, 1940, -887 disseount rate. Treasury Bills due March 1, 1940, -887 disseount rate. Treasury Bills due March 1, 1940, -887 disseount rate. Treasury Bills due March 1, 1940, -887 disseount rate. Treasury Bills due March 1, 1940, -887 disseount rate. Treasury Bills due March 1, 1940, -784 disseount rate. Treasury Bills due May 11, 1940, -784 disseount rate. Treasury Bills due May 11, 1940, -744 disseount rate. Treasury Bills due May 11, 1940, -744 disseount rate. Treasury Bills due May 13, 1940, -744 disseount rate. Treasury Bills due May 13, 1940, -744 disseount rate. Treasury Bills due May 13, 1940, -744 disseount rate.	25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00	30,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00
Payable in Canada and New York— War Loan 1917-37, 5 per cent		169,000 00
Payable in London— Canadian Pacific Railway Land Grant Loan, due July 1, 1938, 3 per cent. Loan of 1888, 1892, 1894 due July 1, 1938, 3 per cent. Loan of 1930-50 (called), 3\(\) per cent. Sundry Loans and Debentures.	2	48,411 11 27,704 90 84,295,705 57 14,600 00
Payable in New York— Loan of 1926-36, 4½ per cent		
	1,252,793,470 8	5 943,126,686 75
Outstanding Cheques— Current Account Previous Years' Account—Treasury Office Previous Years' Account—Letter of credit.	1,745,792,626 8 24,995 7 370 9	5 1,736,433,739 25 2 25,032 23 0 13,702 78
Interest Due and Outstanding— Unpaid Interest—Domestic Loans Canada and New York Loans		86,365,561 83 2,680 00
Carried forward	3,085,214,536	30 2,765,967,402 84

SCHEDULES TO CASH STATEMENT—Continued

	Receipts	Payments
No. domin	\$ ets.	\$ cts.
Brought forward SCHEDULE "EE"—Concluded Funded and Floating Debt—Concluded Interest Due and Outstanding—Concluded Unpaid Interest—New York Loans " London Loans " Unclaimed Interest—Dominion of Canada "B" Stock Unclaimed Registered Interest—Domestic Loans Balance of receipts over payments as per cash statement		16,399,823 94 9,706,235 41 656 74 319,104,278 91
Schedule "FF"		
Insurance and Superannuation Funds— Civil Service Superannuation and Retirement Act, 1893, Chapter 17, R.S. 1906. Civil Service Superannuation Act, 1924. Insurance Fund—Civil Service. Insurance Fund—Returned Soldiers. Retirement Fund—Civil Service. Royal Canadian Mounted Police— Dependents' Pension Fund. Balance of receipts over payments as per cash statement.	7,155,876 82 1,177,045 99 1,818,322 41 713,835 01	28, 479 29 4, 766, 667 49 288, 785 27 918, 775 74 308, 334 21 59, 815 84 4, 577, 853 20 10, 948, 711 04
SCHEDULE "CG" Trust Funds— Burrard Dry Dock Pontoons—Replacement Fund Canadian National Railways— Equipment Issue, 1923, Redemption Account Employed Band Issues—Ontstanding Interest Employed Band Issues—Ontstanding Interest Employed Band Issues—Ontario and Quebec Common School Funds—Ontario and Quebec Contractors' Securities. Empress of Ireland Relief Fund. Forest Products Laboratories—Research Division Government Officers Guarantee Fund. Immigration Guarantee and Special Funds Indian Funds King George V Silver Jubilee Cancer Fund for Canada Military Estates, No. 1. Military Estates, No. 1. Military Estates, No. 2. National Research Council— Environment Officers of Council— Possions and National Health— War Service Gratuities. Pensions and National Health— War Service Gratuities. Pensions, etc. Pilots Pension Funds— Halifax. Saint John. Sydney. Montreal British Columbia Royal Canadian Mounted Police— Benefit Trust Fund. Provincial Ponsions Fund. Provincial Ponsions Fund. Royal Canadian Mounted Funds.	8, 204 59 8, 34 98 360, 687 08 514 09 908, 206 99 15, 596 64 6, 838 63 10, 294 48 22, 764 89 23, 581 21 68, 521 16 10, 132 66	8,000 00 1,819,850 00 1,727,891 44 1,650,801 00 4,004 71 14,240 00 1,190,298 90 1,190,298 90 4,632 71 8,384 95 7,000 00 340,886 18 8,538 82 80,735 95 11,187 76 7,199 84 13,604 85 14,638 50 29,887 50 47,183 82 29,887 50 47,183 82 16,112 27 62,516 72
Balance of receipts over payments as per cash statement	49, 193 31	62,516 72 885,089 40
	8,995,554 70	8,995,554 70

SCHEDULES TO CASH STATEMENT—Continued

	Receipts	Payments	
	\$ cts.	\$ cts.	
Schedile "HH"			
Zanadian Farm Loan Board— Capital Stock Subscription	10,849 00	185,278 00 2,100,000 00	
Canadian Fisherman's Loan Act— Initial capital advance. Capital Stock Subscription. Balance of payments over receipts as per cash statement	2,276,686 00	2,000 00 257 00	
manance of payments over receipts as per such	2,287,535 00	2,287,535 00	
Schedule "II"			
Railway Accounts—Active— Canadian National Railways— Reducting Act, 1938. Financing and Guarantee Act, 1939. Construction of railway line from Senneterre to Rouyn, Quebec Trans-Canada Air Lines Temporary Loan Canadian Temporary Loan Canadian For testerment or repair of railway equipment Loan for betterment or repair of railway equipment Loan for wages on special works program Purchase of equipment leased to— Canadian National Railway Company Canadian National Railway Company Balance of payments over receipts as per cash statement	1,500,000 00 100,000 00 110,940 00 517,173 07 440,769 23 29,402,715 46	9,760,882 27 12,442,522 40 325,451 66 450,000 00 6,188,833 92 2,903,907 51	
During of payments over receipts as private second	32,071,597 76	32,071,597 76	
Schedule "JJ"			
National Hachours Board (Active — Montreal Vancouver Balance of payments over receipts as per cash statement	5,885 83 946,713 96 952,599 79	856,460 01 96,139 78 952,599 79	
SCHEDULE "KK"			
Advances to Provinces— Housing Loans, O.C. of Dec. 3, 1918 and amendments— Province of Prince Edward Island Province of Nova Scotia. Province of Manitoba. Loans under Relief Acts— Province of Manitoba. Province of Saskatchewan. Province of Faskatchewan. Province of British Columbia. Province of Alberta.—Overpayment of subsidy. Balance of payments over receipts as per cash statement	3,000 00 55,000 00 641,000 00 129,507 28 2,530,951 15 26,132,896 00 32,957,210 55 468,750 00 10,493,048 28 73,411,363 26	2.012.000 00 10.347,652 96 26,079,198 00 34,503,762 30 468,750 00 73,411,363 26	
Schedule "LL"			
Miscellaneous Current Accounts— Bond Holding Account Canada Grain Act—Advance Account Canadian National Railways—Suspense Account Department of Mines and Resources—Advance for assistance to Indians. Department of Transport—Stores Account. Dominion of Canada Assay Office—Gold and Silver Purchase Account. Empire Settlement Scheme.	656,731 91 2,355,098 99 55,473,063 66 6,704 00 2,270,612 57 6,603,163 58 442 83	6,986,652 37 2,342,449 46 55,473,063 66 31,412 68 2,345,545 46 6,642,389 28 44 10	
Carried forward	67,365,817 54	73,821,557 01	

SCHEDULES TO CASH STATEMENT-Continued

	Receipts	Payments
	\$ cts.	\$ cts.
Brought forward	67,365,817 54	73,821,557 01
Schedule "LL"—Concluded		
Miscellaneous Current Accounts—Concluded General Dredging Contractors, Limited (Marine Industries, Lim-		
ited) Gold Bullion Account. Government of Cyprus—Suspense Account. Government of Kenya—Suspense Account. Government of United Kingdom—Exchange Suspense. Halifax Shipyards Limited King's Printer Advance—Printing. King', Printer Advance—Stationery. National Defence Advance Accounts— Government of the United Kingdom Government of the United Kingdom	341,708 80 97,383,193 47 293 18 915 42 2,989,381 32 50,000 00 2,649,918 96 2,213,569 73 2,800,693 26	97,383,193 47 293 18 915 42 2,989,381 32 2,711,351 24 2,216,006 62 3,867,456 47 18,334 30
Government of Australia Government of New Zealand Government of New Zealand Government of the Union of South Africa Government of the Republic of France National Harbours Board—Exchange Suspense Pacific Halibut Treaty—Special Account. Pacific Salmon Treaty—Special Account Royal Canadian Mint—	257 91 161 99 61,097 04 1,581,750 00 8,511 38 7,567 54	15,668 49 165 09 96,700 36 1,581,750 00 9,489 21 6,256 14
Copper Purchase Account. Gold Purchase Account. Nickel Purchase Account. Silver Purchase Account. Saskatchewan Government Seed Grain Advances, 1908. Seed Grain and Reied-Denartment of Mines and Resources.	386,409 08 94,382,730 75 368,500 00 3,712,569 66 114 15 8,759 79 1,717,845 43	320,485 64 94,997,995 55 408,967 20 3,018,407 96 80,665 11 1,717,845 43
Sinking Funds Generally Union of South Africa—Exchange of Teachers. Balance of payments over receipts as per cash statement	1,821 15 7,231,118 81	1,821 15
	285, 264, 706 36	285, 264, 706 36
SCHEDULT "MM"		
Public Works Capital—Railways— Hudson Bay Railway— Construction and improvements Refunds of expenditures of previous years Balance of payments over receipts as per cash statement	20,600 88 1,969 04	22,569 92
	22,569 92	22,569 92
SCHEDULE "NN"		
Public Works Capital—Miscellaneous— Civil Aviation—Airways and Airports— Construction and improvements		2,743,882 90
Construction and improvements. Icebreaker and Service Vessel— Construction. St. Lawrence River Improvements—		536,000 00
5. Lawrence River Improvements— Dredging Ship Channel and Montreal Harbour. Extension and improvement of control weirs. Balance of payments over receipts as per cash statement		3,611,030 44 116,555 08
	7,007,468 42	7,007,468 42
Schedule "OO"	WALL AND ADDRESS OF THE PARTY O	
Canadian National Steamships (Loans Non-Active)—		8,371 35
Canadian National (West Indies) Steamships, Limited. Balance of payments over receipts as per cash statement	8,371 35	

SCHEDULES TO CASH STATEMENT-Continued

	Receipts	Payments
	\$ cts.	\$ cts.
SCHEDULE "PP"		
(Ational Harbours Board (Non-Active Advances)— Chicoutimi. Halifax Montreal-Jacques Cartier Bridge—Advances for payment of guar-		134 10 123,165 05
Halifax. Montreal-Jacques Cartier Bridge—Advances for payment of guaranteed interest	1,026,773 8	376,681 00 470,457 33 53,565 81 2,770 55
	1,026,773 8	
Schedule "QQ"		
ontingent and Special Funds— Bacon Export Fund.— Board of Grain Commissioners—	11,417,936 8	10,768,425 48
Grain Research Special Fund. Grain Research Special Fund. Surplus Grain—Elevator Accounts. British Government Refugees Fund. Canadian Broadcasting Corporation Funds. Canadian Partirofic Fund—Suspense. Canadian Pension Commission—	5,072 5 368,292 0 3,086,359 9 850 0	3,080,833 10
Canadian Pension Commission— Canadian Patrietic Fund. Mennonite Fund William Scott Estate. Canadian Wheat Board—Reserve for losses on Wheat Marketing		322 86 19 08 976 42
Canadian Wheat Board—Reserve for losses on Wheat Marketing Guarantees. Candidates Election Deposits. Cash Suspense—Unallocated funds. Contractors' Security—Held for creditors. Department of Public Works—Animal House—Virology Laboratory, Kamlsops, B.C.	27,000.000 0	0 8, 40,600 00 75,820 57
Department of Public Works—Animal House—Virology Labor- atory, Kamloops, B.C	2,200 0	6,192 10
Labour- Fair Wages Suspense Mines and Resources—Port McNeill Timber Sale National Defence—Sundry Accounts.	81 6 65 0 1.946 5	1,733 45
Transport Defunct Banks Drought Area Cattle Market Service. Ernest Davis Estate First War Loan, 1940—Bonus Redemption Suspense.	224 5 750,000 0	145 70 0 0 13,550 30
Home Bank Creditors Relief—Suspense Income Tax Appeals Suspense Internet Tax Appeals Suspense	15,200 0	9,200 00
First War Loan, 1940—Bonus Redemption Suspense. Government of Finland Relief Fund. Home Bank Creditors Relief—Suspense. Income Tix Appeals Suspense. Interest Special Account—Interest accrued— 3%, New York Loan, 1938–58. 34%, First War Loan, 1940. Internment Camp Operations, 1939. Land Assurance Fund.	283 0 10,639 8 520 7	23,333 33 0 9 6,979 99
Liquor Profits—Northwest Territories. Matured Bonds and Interest Unclaimed. National Gallery of Canada—Special	2,323 8 700 0 19,577 2	2 45 00 0 2,177 50
National Harbours Board Accounts— No. 1—Current. No. 2—Security Deposits. No. 3—Sundries. National Research Council—Special.	13,054,332 8 122,517 2 2,559,830 7 86,635 2	129,533 31 2 2,619,678 97
Pilots' General Accounts— Halfara District Saint John District Saint John District. Sydney District Post Office Department—Medallion Account. Prairie Arm Assistance Act, 1939— Emergency Fund.		9 188,924 19 66 50,690 06 1 58,995 91
Prairie Farm Assistance Act, 1939— Emergency Fund	9,611,587	9,462,015 23
Carried forward	68, 858, 626	92,552,927 9

SCHEDULES TO CASH STATEMENT—Concluded

	Receipts	- 1	Payments
		ts.	\$ cts.
Brought forward	68,858,626	44	92,552,927 97
SCHEDULE "QQ"—Concluded			
Contingent and Special Funds—Concluded Province of Manitoba—Income Tax Special Account. Province of Ontario—Income Tax Special Account. Province of Ortario—Income Tax Special Account. Province of Prince Edward Island—Income Tax Special Account. Railway Grade Crossing Fund—Relief Act, 1930. Registration and Exchange Fees. Royal Camadian Mint—Handling Changes. Synthesis of Comments of the Comments	6, 598, 901 59, 460 25, 931 1, 679, 066 1, 212 5, 526 23, 738, 555	59 44 75 54 19 72,	1 679,066 54 1,335 05 47,733 45 1,105 09 90 00

	As account white the pro-					
Fiscal	Expenditure	Expenditure				Total
Year	chargeable to	chargeable	Railway	War and	Other	Disbursements
March 31	Consolidated ;	to Capital	Subsidies	Demobilization	charges	(1,
- 1 S	l und	Capital				
	& cts.	\$ cts.	5 cts.	\$ cts.	\$ cts.	\$ cts.
1868	13,486,092 96	548, 437 58,			37, 157 98	14,071,688 52
1800	14,038,084 00 14,345,509 58	440,418 40 3,515,116 18			429,663 24 155,988 18	14,908,165 64 18,016,613 94
1971	15, 623, 081 72	3,670,396 51			100, 500 10	19, 293, 478 23
1872	17,589,468 82	7,853,049 79			223,456 13	25,665,974 74
1874 1874	19,174,647 92 23,316,316 75	19,859,441 17			5,718 48 4,018 90	39,039,807 57 33,498,075 71
1510	23,713,071 04	10,177,740 06 6,922,742 33			2.253.097 17	32,888,910 54
1870. 1877	24, 488, 372 11	7, 154, 007 94			315.764 40	31, 958, 144, 45
18/1	23,519,301 77 23,503,158 25	7,599,709 55 6,657,200 36			1,388,984 38 385,412 99	32,507,995 70 30,545,771 60
1873	24, 455, 381 56	5,648,331 66				
1880	24, 850, 634 45	8, 241, 173 98			949,947 68	34, 041, 756 11
1882	25,502,554 42 27,067,103 58	8,176,316 50			201 884 75	33,796,642 66 34,674,625 39
1885	28, 730, 157 45	7,405,637 06 14,147,359 76			21,368 75	42,898,885 96
1884 .	31, 107, 706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 53
1880	35,037,060 12 39,011,612 26	13, 220, 185 35	2 701 240 00		502,587 06	49, 163, 077 53 61, 837, 568 52
1887	35, 657, 680 16		1,406,533 00		. 10,004,010 01	41,504,151 88
] 1111	36, 718, 494 79	7,162,964 26	1,027,041 92		155, 623 07	45,064,124 04
1880 1890	36,917,834 76 35,994,031 47	4,420,313 66 4,053,158 98	1 678 105 79		1,333,327 81 44,946 56	43,518,198 06 41,770,332 73 40,793,208 19
1 191	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1802	36,765,894 18		1,248,215 93		2,093,569 43	42, 272, 136 32
1894	36, 814, 052 90 37, 585, 025 52	3,088,317 60 3,862,969 67	1 229 885 10		139,963 34 330,353 60	40,853,727 91 43,008,233 89
1895	38, 132, 005 05	3,030,490 40	1,310,549 10)	399,293 89	42,872,338 44
1896	36,949,142 03 38,349,759 84		3,228,745 49		137, 185 19	44,096,383 92
1897	38,349,759 84 38,832,525 70		1.414.934 78		682,880 52 943,317 19	42,972,755 89 45,334,281 06
1899	41,903,500 54	5,936,342 94	3,201,220 05		501,571 76	51,542,635 29
1901	42,975,279 51 46,866,367 84	7,468,843 24 7,695,488 34	725,720 35		1,547,623 74 908,681 42	
1902	50,759,391 97	10,078,638 06	2,093,939 00),	1,038,830 83	63,970,799 86
1908	51,691,902 70	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904	55, 612, 832 70 63, 319, 682 80	7,881,718 54 11,933,491 91	2,046,878 46		6,713,617 94 2,275,334 47	72,255,047 63 78,804,138 77
1906	67, 240, 640 96	11,913,871 11	1,637,574 37		2,485,555 29 1,581,944 36	83,277,641 72
190/9 mo.	51,542,161 (M	11,329,143 82	1,324,889 30)1	1,581,944 36	65,778,138 57 112,578,679 87
1908	76,641,451 50 84,064,232 38	30,429,906 86 42,593,166 97	2,037,629 30		3,469,692 12 4,998,237 55	133,441,524 29
1910	79,411,747 11	29,756,353 38	2,048,097 0	5	4,179,576 18	115, 395, 773 70
1911	87,774,198 32	30,852,963 38	1,284,892 0	£	2,949,196 72	122,861,250 46 137,142,082 20
1912 1915	98, 161, 440 77 112, 059, 537 41		4, 935, 507 3	5	7, 181, 665 23 255, 786 93	144, 456, 877 82
1914	127, 384, 472 99	37, 180, 175 93	19,036,236 7 5,191,507 4	7		1 186, 241, 047 63
1915 1916	135, 523, 206 5		5, 191, 507 48 1, 400, 171 48	8. 60,750,476 0 2 166,197,755 4	5, 186, 016 27 3, 186, 898 20	
1917.	148, 599, 343 23	26,880,031 51	959, 583 8	8 306,488,814 6	3 15, 275, 345 0	498, 203, 118 28
1918	178, 284, 312 83	3 43,111,903 63	720,404 7	5 343,836,801 9	8 10,706,786 73	2 576,660,209 91
1919	232,731,282 98 303,843,929 90	25,031,266 30- 69,301,877 83	43,805 3 334,845 5	2 446,519,439 45 5 346 612,954 5	8 -7,283,581 6: 6 19,995,313 0	1 740.088,920 88
1921	361, 118, 145 2	40,012,807 22		346,612,954 5 16,997,543 9	9 492,048 0 6 301,518 0	418, 620, 544 48 365, 701, 790 85
	347,560,690 6	16, 295, 332, 55		1,544,249 0	0 301,518 0.	365,701,790 85 350,608,546 72
1923 1924	332, 293, 732 09 324, 813, 189 73			4,404,709 /	6 4,042,930 5 9 7,902,758 9	350,608,546 72 344,021,786 75
1925	318,891,901 23	5 16,550,510 77	2,001 0	506,931 2	7 3,953,432 6	5 339,902,775 94
1926	320,660,479 1-	16,798,548 92		191,392 7	9, 6,330,092 0 8, 7,814,976 8	9 343, 980, 512 94 7 346, 986, 337 17
1927 1928	336, 167, 960 98	9 19,558,702 63 8 20,635,647 85		64,485 0 1,656,011 0	0 1,705,311 4	7 360, 164, 931 30
1929	350,952,924 0	3 22,809,275 13		-669,399 0	6 2,067,153 0	6 375, 159, 953 16
1930	357,779,794 0	7 22,561,144 01		59,701 9 61,889 1	7 9,744,020 5	
1931 1932 .	389, 558, 288 70 375, 403, 344 11	0 28,222,318 11 2 16,979,788 24		75,470 8	1 55,384,662 8	4 447,843,266 01
1933	358, 528, 270 1	2 8,548,154 64		51,499 0	6 96,732,785 9	4 463,860,709 76
1954	346,648,546 2 354,368,220 4	2 6,490,332 86 0 7,027,007 61	-1,521 8	47,571 3 54,137 9	5 101,686,262 2 6 114,815,071 8	
2000		7,027,007 01		Oz, 101 5		
	18, 354, 654, 631 8	51,029,336,918 66	76,115,221 0	91,695,958,569 6	6'548,084,968 2	1 11,704,150,309 47

Note.—(1) Total disbursements as shown in last column do not include investments, taken as non-active for debt purposes. Sinking Pund purchases are included to 1919.
(2) From 1868 to 1960 the fiscal year ended June 30, and from 1997 on, ended March 31.

			Special Expenditures			
Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Relief and Public Works Construction Acts	War	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total
	\$ ets.	\$ cts.	\$ cts.	\$ cts.	\$ ets.	\$ cts.
1930	363, 237, 477 85	25,726,719 67				
1931	386,584,863 05	28,710,691 69	4,431,655 07			4,431,655 07
1932	372, 101, 317 56	17,165,942 74	38,295,515 00		10,908,428 91	49,203,943 91
1933 .	354,643,200 93	9,048,929 01	36,720,935 02		1,811,471 82	38,532,406 84
1934	351,771,160 55	6,580,084 68	35,898,311 50			35,898,311 50
1935	359,700,908 67	7,107,416 50	60,659,855 74			60,659,855 74
1936	372,539,149 07	6,544,153 61	79,416,255 95		22,631,028 69	102,047,284 64
1937	387,112,072 34	3,491,543 84	*78,003,701 77			78,003,701 77
1938	414,891,410 41	4,430,151 97	*68,534,364 08			68,534,364 08
1939	413,032,202 44	5,424,276 45	*46,895,406 89		25,000,000 00	71,895,406 89
1940	398,323,205 55	7,030,038 34	*54,612,951 03	118,291,021 64	34,500,000 00	207,403,972 67

Note.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures were charged to Ordinary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payment required to maintain reserve in Government Annuities Fund. A new category of expenditures entitled Government Owned Enterprises was also set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To cnable comparisons to be made on a comparable saiss with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under the various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include non-active loans and write-down of assets, in addition to all other expenditures.

^{*} Relief Projects, Grants in Aid to Provinces, Other Works and Western Drought Area Relief.

G	overnment Ov	vned Enterprise	()ther C			
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-active Accounts	Total Disbursements
\$ cts.	\$ cts.	\$ ets.	\$ cts.	\$ ets.	§ 11s.	\$ cts.
4,308,357 01	8,244,950 10		12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51		12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53		9,744,141 53	526,970 70		448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66		61,051,161 07	1,857,086 77	1,000,100 00	458,157,904 57
48,407,900 70	1,728,900 46		50,136,801 16	490,190 72	11,408 45	478,106,581 24
48,817,489 55	2,122,911 91		50,940,401 46	514,565-78		532,585,554 56
43,553,112 38	665,413 80		44,218,526 18	692,473 49	18,487,114 63	532,005,432 25
42,745,790 64	2,087,597 56		44,833,388 20	1,579,242 28	139,560 88	534,408,117 82
55,658,305 71	3,285,188 45		58,943,494 16	3,767,718 21		553,063,098 15
41,044,004 16	1,035,145 19		42,079,149 35	23,320,028 24	2,637,398 15	680,793,792 30

Fiscal					Consolide	ated Fund
Year	Ordinary	Special	Total	Difference between		
ended March 31	Revenues	Receipts and Credits	Revenues	Revenues and	Surplus	Deficit
(1)				Expenditures		
	\$ ets.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868	13,687,928 49		13,687,928 49	383,760 03	201.835.53	
1869	14,379,174 52		14,379,174 52	528,991 12	341,090 52	
1870	15,512,225 65 19,335,560 81	27,431 71 39,475 98	15,539,657 36	2,476,956 58	1,166,716 07	
1871 1872	20,714,813 68		19,375,036 79 20,714,813 68	+ 81,558 56 4,951,161 06	3,125,344 86	
1873	20,813,469 45 24,205,092 54	157,121 90 302,560 39 1,008 58	20,970,591 35 24,507,652 93 24,649,723 62	18,069,216 22	1,638,821 53	
1875	24,205,092 54 24,648,715 04	302,560 39	24,507,652 93 24,649,723 62	8,990,422 78 8,239,186 92	888,775 79 935,644 00	
1876	22,587,587 05	4,400 22	22,092,000 21	9,366,089 18		1,900,785 06
1877	22,059,274 11 22,375,011 88	868,486 44	22,927,760 55 22,406,257 37	9,580,235 15 8,139,514 23		1.460.027 66
1879	22,575,011 88	31,245 49 4,503,142 76	27,020,524 90	3,759,413 62		1,128,146 37 1,937,999 42
1880	22,517,382 14 23,307,406 69	57,140 21	23,364,546 90	10,677,209 21 4,161,345 12	4 100 740 10	1,543,227 76
1881 1882	29,635,297 54 33,383,455 52	1,799,093 69	29,635,297 54 35,182,549 21	+ 507,923 82	6,316,351 94	
1883	35,794,649 80	1,009,019 15	36,803,668 95	6,095,217 01	7 064 409 25	
1885	31,861,961 73	953,264 00	32,815,225 73 33,354,040 81	25,045,635 80 15,809,036 72	754,255 48	2 240 058 00
1886	32,797,001 22 33,177,040 39	557,039 59 302,842 41 537 66	33,479,882 80	28,357,685 72		2,240,058 90 5,834,571 87
1887	33,177,040 39 35,754,993 25	537 66	33,479,882 80 35,755,530 91	5,748,620 97	97,313 09	5,834,571 87 810,031 26
1889	35,908,463 53 38,782,870 23		35,908,463 53 38,782,870 23	9,155,660 51 4,735,327 83	1.865.035 47	810,031 20
1890	39,879,925 41		39,879,925 41	1,890,407 32	3,885,893 94	
1891 1892	38,579,310 88, 36,921,871 60	40,000 00	38,579,310 88 36,921,871 60	2,213,897 31 5,350,264 72	155,977 42	
1893	38,168,608 85	40,000 00	38 208 608 85	2 645 119 06	1 354 555 95	
1894 1895	38,168,608 85 36,374,693 07 33,978,129 47	190 14	36,374,883 21 33,978,129 47	6,633,350 68 8,894,208 97 7,477,793 20 5,142,977 49		1,210,332 45 4 153.875 58
1896	36,618,590 72		36,618,590 72	7,477,793 20		4,153,875 58 330,551 31
1897 1898	37,829,778 40 40,555,238 03	1 272 03	37,829,778 40 40,556,510 06	5,142,977 49 4,777,771 00	1 792 712 33	519,981 44
1899	46,741,249 54 51,029,994 02 52,514,701 13 58,050,790 03	1,272 03 1,853 41 1,472 69	46 743 102 95	4,799,532 34	1,722,712 33 4,837,749 00 8,054,714 51	
1900	51,029,994 02	1,472 69 1,631 63	51,031,466 71 52,516,332 76 58,052,333 34 69,348,084 10	1,686,000 13 5,466,533 70		
1902	58,050,790 03	1,543 31 3,311,015 17	58,052,333 34	5,918,466 52	7,291,398 06	
1903	66,037,068 93 70,669,816 82	9,434 67	69,348,084 10. 70,679,251 49	+ 7,601,512 29 1,575,796 14	14,345,166 17 15,056,984 12	
1905	71, 182, 772 67	3.299.83	71,186,072 50	7,618,066 27	7.863.089 81	
1906 1907 9 mo.		2.033 76	80,141,393 83	3,136,247 89 + 2,193,971 08	12,898,719 12 16,427,167 20	
1908	67,969,328 29 96,054,505 81	2,781 36 910 91	67,972,109 65 96,055,416 72	16,523,263 15	19,413,054 22	
1909	85,093,404 35 101,503,710 93	456, 175 41	85,549,579 76 101,616,475 58	47,891,944 53 13,779,298 12	1,029,171 97	
1911	117,780,409 78	456,175 41 112,764 65 103,918 58	117,884,328 36	4,976,922 10	30,006,211 46	
1912 1913	136, 108, 217 36 168, 689, 903 45		136, 108, 217 36	1,000,804 84	37,946,776 59	
1914	163,174,394 56	524 04	168,690,427 49 163,174,394 56	+ 24,233,549 67 23,066,653 07	56,630,366 04 35,789,921 57	
1915 1916	133,073,481 73 172,147,838 27	1,555 30	163,174,394 56 133,073,481 73	115,025,044 60	35,789,921 57	2,449,724 81
1917	232,701,294 00	1,555 30	172,149,393 57 232,701,294 00	167,553,108 92 265,501,824 28	41,797,111 37 84,101,950 77	
1918 1919	260,778,952 55		260,778,952 55	315,881,257 36	82,494,639 72	
1920	312,946,747 18 349,746,334 70		312,946,747 18 349,746,334 70	384,095,465 29 390,342,586 18	45, 902, 404, 80	
1921 1922	349,746,334 70 434,386,536 60	1,905,647 81	436, 292, 184 411	+ 17,671,639 93	73,268,391 39 34,391,696 36	
1923	381,952,386 99 394,614,900 00	319,184 45 8,479,310 30	382,271,571 44 403,094,210 30		34,391,696 36 62 321 167 91	
1924	396,837,682 22	9,743,635 74	406, 581, 317 96	+ 62,559,531 21	62,321,167 91 72,024,492 47	
1925 1926	346,834,479 25 380,745,505 58	4,680,913 18 2,147,503 48	351,515,392 43 382,893,009 06		27,942,578 00 60,085,026 44	
1927	398,695,775 38	1.756.704 021	400, 452, 480 40	+ 53,466,143 23	79, 147, 603, 79	
1928 1929	398,695,773 38 422,717,982 68 455,463,873 74	6,924,594 51 4,687,607 24 4,505,185 64	429,642,577 19	+ 69,477,645 89 + 84,991,527 82	86,550,021 70 104,510,949 71	
1930	441,411,806 18	4,505,185 64	445,916,991 82	+ 00,772,001 20	00,002,012 11	
1931 1932	349,587,298 67 329,709,056 28	6,573,577 38 7,012,248 53	356,160,876 05 336,721,304 81	78,360,578 80		39,970,990 03 45,694,287 84
1933	306, 636, 990 11	4.489.339 09	311,126,329 20	152,734,380 56		51,891,280 01
1935	324,062,000 11 358,474,760 30	409,270 75 3,397,168 80	324,471,270 86 361,871,929 10	130,401,441 80 114,392,508 69	4,106,539 90	22,586,546 11
	7,028,410,832 95	81,698,145 99	9,610,108,978 94	2,094,041,330 53	1,359,418,618 98	185,662,417 88

⁽¹⁾ From 1868 to 1906 the fiscal year ended June 30 and from 1907 on, ended March 31.

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Fiscal Year	()-li	Special Receipts	Other F		Total	Difference letween		
ended March 31	ended Revenues		Refunds on Capital Account	Non-active Accounts	Revenues	Total Revenues and Total Disbursements		
	\$ cts.	\$ cts.	\$ ets.	\$ ets.	\$ cts.	\$ cts.		
1930	441,374,124 4	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+47,740,746 39		
1931	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84		
1932	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73		
1933	306,640,228 60	4,489,339 09	500,774 37	104,944 10	311,735,286 16	220,634,653 88		
1934	324,070,564 1-	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46		
1935	358,474,911 0	3,397,168 80	80,408 89	21,274 94	361,973,763 64	116,132,817 60		
1936	372,222,206 4	319,833 09	27,032 68	26,923 53	372,595,995 73	159,989,558 81		
1937	445,028,955 0	8,463,997 61	616,069 00	44,725 73	454, 153, 747 39	77,851,684 86		
1938	510, 297, 581 4	*4,032,938 20	1,543,135 23	819,094 53	516,692,749 46	17,715,368 36		
1939	498,016,706 4	1,255,962 02	40,795 33	2,857,890 17	502,171,353 91	50,891,744 23		
1940	541,616,092 1	163,812 41	21,243 98	20,292,310 91	562,093,459 4-	118,700,332 86		

Note.—The above table is based on the classification of accounts adopted for the fiscal year 1936 and appropriate adjustments for the years 1930 35 were made for comparative purposes. Instead of showing surplus or Deficit in Consolidated Fund as in the preceding table, the difference between fall Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

^{*}Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act, 1937.

1807. 98,044,060 73	*Fiscal Year ended March 31	Total Debt	Total Assets	Net Debt	Increase of Net Debt	Decrease of Net Debt
1567			cts.	\$ cts.	\$ cts.	S ota
1590	1867	93,046,051 73	17,317,410 36	75,728,641 37		
1590	1868	96,896,666 20	21,139,531 46	75, 757, 134 74	28,493 37	
15.25	1869	112,361,998 39	36,502,679 19	75,859,319 20	102.184 46	
15.25	1870	115,993,706 76	37,783,964 31	78, 209, 742, 45	2.350 423 25	
1872	1871		37, 786, 165, 11	77, 706, 517, 65	-,000,100 20	502 224 90
1573	1872	122,400,179,36	40, 213, 107, 32	82 187 072 04	4 480 554 30	000,224 00
1575	1873	129 743 432 19	29 894 970 55	99 848 461 64	17 661 290 60	
1876	1874	141 163 551 23	22 838 586 01	108 224 084 49	9 476 500 70	
1876	1875	. 151 663 401 62	35 655 023 60	116 000 270 00	7 600 410 60	
1876 174, 077, 288 96	1876	161 204 687 86	36 653 173 78	124 551 514 00	0 549 190 00	
1898	1877	174 675 834 07	41 440 525 04	122,001,014 00	0,040,100 00	
1898	1878	174 057 268 06	24 505 100 05	140 260 060 01	7 100 700 00	
1898	1870	170 482 871 91	36 402 692 95	140,002,009 91	7,120,700 88	
1891	[SS0]	104 624 440 69	49 100 050 07	150 451 500 61		
1885	1881	100 981 527 51	44,102,002 07	102,401,088 01	9,401,401 25	
1985	1500	905 965 951 07	51 700 CO1 10	155, 595, 780 40	2,944,191 79	
1985	1002	200,300,201 97	42 600 300 04	150,001,000 78	4 005 000 00	1,734,129 62
1891	1881	202,139,104 30	40,092,009 04	100,400,714 46	4,805,063 68	
1891	1885	261 702 607 42	60, 520, 505 95	182,161,850 26	23, 095, 135 80	
1891	1886	204,700,007 43	50,005,915,29	190,407,692 14	14,245,841 88	
1891	1000	270,104,041 11	45 070 050 02	423, 159, 107 09	26,751,414 95	
1891	1000	270,107,020 43	40,872,800 99	227, 314, 775 44	4,155,668 35	
1891	1000	284,013,841 89		234,531,358 16	7,216,582 72	
1891	1000	287,722,002 76	50, 192, 021 11	237,530,041 65	2,998,683 49	
1892	1000	280,112,295 10	48,579,083 33	237, 533, 211 77	3,170 12	
1892	15091	289,899,229 62		237,809,030 51	275,818 74	
1895	1502	290, 333, 274 10	54,201,839 66	241,131,434 44	3,322,403 93	
1895	1000	300,034,324 74	08,373,485 13	241,681,039 61	549,605 17	
1898	1004	308, 348, 023 96	62, 164, 994 48	246, 183, 029 48	4,501,989 87	
1898	1000	310,040,734 87	04,973,827 78	253,074,927 09	6,891,897 61	
1898	1807	920, 717, 000 70	70,001,004,00	258,497,432 77	5,422,505 68	
1599	1505	220 275 004 00			3,041,163 69	
1909	1800	245 160 000 54	70,007,455,04	203,956,398 91	2,417,802 45	
1909	1000	246 906 070 09	70,007,400 94	200, 273, 446 60	2,317,047 69	
1992	1901	954 700 400 50	00,710,173 03	200,493,806 89		779,639 71
1995 377, 693, 678, 678, 678, 678, 678, 678, 678, 678	1002	200 200 470 00	00,202,428 83	208, 480, 003 69	2,986,196 80	
1995 377, 693, 678, 678, 678, 678, 678, 678, 678, 678	1002	300,338,470 39	94,529,386 97	271,829,089 62	3,349,085 93	
1996	1904	264 069 519 17	104 004 702 57	201,000,988 87		10,222,100 75
1996	1005	977 979 570 90	104,094,793 57	260,867,718 60		739,270 27
1908	1906	200 200 000 20	111,404,413 20	266,224,166 60		
$\begin{array}{c} 1910 \\ 470, 630, 30, 459 \\ 1911 \\ 474, 438, 457 \\ 421 \\ 134, 894, 439, 439 \\ 1912 \\ 1912 \\ 1913 \\ 434, 487 \\ 421 \\ 134, 894, 438, 333 \\ 340, 402, 052 \\ 303, 291, 804, 807 \\ 314, 801, 802, 803 \\ 329, 914, 917 \\ 329, 918 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 801, 801, 801 \\ 321, 801, 801, 801, 801, 801, 801 \\ 321, 801, 801, 801, 801, 801, 801 \\ 321, 801, 801, 801, 801, 801, 801 \\ 321, 801, 801, 801, 801, 801, 801, 801, 80$	1907 9 200	270 000 000 00	120,220,702 04	267,042,977 75	818,811 15	
$\begin{array}{c} 1910 \\ 470, 630, 30, 459 \\ 1911 \\ 474, 438, 457 \\ 421 \\ 134, 894, 439, 439 \\ 1912 \\ 1912 \\ 1913 \\ 434, 487 \\ 421 \\ 134, 894, 438, 333 \\ 340, 402, 052 \\ 303, 291, 804, 807 \\ 314, 801, 802, 803 \\ 329, 914, 917 \\ 329, 918 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 802, 803 \\ 321, 801, 801, 801, 801, 801 \\ 321, 801, 801, 801, 801, 801, 801 \\ 321, 801, 801, 801, 801, 801, 801 \\ 321, 801, 801, 801, 801, 801, 801 \\ 321, 801, 801, 801, 801, 801, 801, 801, 80$	1908	409 907 159 95	120, 234, 900 15	203,071,839 90	14 000 000 00	3,371,117 79
1912 344, 391, 487 42	1909	478 525 497 09	154 605 147 05	202 020 070 17	14,288,999,88	
1912 344, 391, 487 42	1910	470 662 045 00	124 204 400 66	320,930,279 17	40,909,419 33	
1913	1911	474 041 497 49	124 000 425 90	240,040,050,00	12,338,207 16	
939, 981, 802 42	1912	508 228 501 77	160 410 121 06	220,010,400,71	3,773,505 70	
939, 981, 802 42	1913	482 929 555 94	160,419,101 00	214 201 607 60		122,591 32
939, 981, 802 42	1914	544 301 369 96	200, 200, 229 30	225 000 050 14	01 005 004 40	25,617,835 03
939, 981, 802 42		700 473 814 37	251 007 721 14	440 276 000 01	21,090,224 40	
1, 282, 203, 277, 687, 787, 688, 687, 787, 788, 788, 7	1916	936 987 809 49	201,007,701 10	615 156 171 00	10,379,233 07	
1919	1917	1 382 002 267 60	500 010 000 00	010, 100, 171 02	100, 180, 081 81	
1919	1918	1 863 335 808 90	671 451 926 20	1 101 994 090 50	219 007 707 78	
192 2,902,482,170 46,100,133 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 50,23 5	1919	2 676 635 724 77	1 102 104 600 22	1 574 521 022 44	200 040 000 04	
1923	1920	3 041 529 586 01	702,104,002 33	9 940 960 600 50	674 227 501 27	
2, 194, 1, 194, 196, 196, 197, 236, 242, 243, 243, 243, 243, 243, 243, 243	1921		561 603 132 25	2 240 979 099 09	02 010 250 00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1922	2 902 347 136 06	480 211 225 22	2,040,070,983 69	92,010,359 90	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1923	2.888 827 236 65	435 050 367 01	2 452 278 080 74	21 641 067 04	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1994	2 810 610 470 90	401 907 107 40	2,403,770,868 74	31,041,067 01	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1925	2,010,010,470 20	400,027,195 40	2,417,783,274 88		35,993,593 86
295	1926	9 760 770 104 55	270,040,007,10	2,417,437,685 59		345,589 29
500 2, 641, 603, 973 32 421, 529, 268 22 2, 225, 504, 705 10 71, 345, 527 82 52 52 52 52 52 52 52 52 52 52 52 52 52	1927	2,700,779,101 00	379,048,080 13	2,389,731,099 42		27,706,586 17
500 2, 641, 603, 973 32 421, 529, 268 22 2, 225, 504, 705 10 71, 345, 527 82 52 52 52 52 52 52 52 52 52 52 52 52 52	1928	9 677 197 049 00	070,404,347 29	2,347,834,370 09		41,896,729 33
932 2.001, 23, 088 50 342, 053, 701, 81 2, 201, 811, 936, 55 83, 847, 977 84 9333 2.201, 556 09 458, 887, 390 41 2.201, 811, 936, 55 83, 847, 977 84 939, 853, 888 68 2, 256, 840, 826 16 220, 634, 653 88 934 3.141, 042, 097 44 939, 853, 888 68 2, 256, 840, 826 16 220, 634, 653 88 935 32, 256, 563, 689 04 53, 454, 562 133, 477, 814 846 935 32, 256, 563, 689 04 53, 454, 562 133, 477, 814 846 936 34, 411, 411, 411, 411, 411, 411, 411,	020	9 647 099 079 90	380,287,010 00			50, 984, 137 17
932 2.001, 23, 088 50 342, 053, 701, 81 2, 201, 811, 936, 55 83, 847, 977 84 9333 2.201, 556 09 458, 887, 390 41 2.201, 811, 936, 55 83, 847, 977 84 939, 853, 888 68 2, 256, 840, 826 16 220, 634, 653 88 934 3.141, 042, 097 44 939, 853, 888 68 2, 256, 840, 826 16 220, 634, 653 88 935 32, 256, 563, 689 04 53, 454, 562 133, 477, 814 846 935 32, 256, 563, 689 04 53, 454, 562 133, 477, 814 846 936 34, 411, 411, 411, 411, 411, 411, 411,	1930	2,041,000,910 02	421,529,268 22	2,225,504,705 10		71,345,527 82
932 2.001, 23, 088 50 342, 053, 701, 81 2, 201, 811, 936, 55 83, 847, 977 84 9333 2.201, 556 09 458, 887, 390 41 2.201, 811, 936, 55 83, 847, 977 84 939, 853, 888 68 2, 256, 840, 826 16 220, 634, 653 88 934 3.141, 042, 097 44 939, 853, 888 68 2, 256, 840, 826 16 220, 634, 653 88 935 32, 256, 563, 689 04 53, 454, 562 133, 477, 814 846 935 32, 256, 563, 689 04 53, 454, 562 133, 477, 814 846 936 34, 411, 411, 411, 411, 411, 411, 411,	1931	2,044,080,410 96	300,822,452 25	2,177,763,958 71		47,740,746 39
933	1932	2,010,200,098 36	348,003,701 81	2,261,611,936 55	83,847,977 84 .	
334 3,141,042,097 44 411,063,965 82 2,729,978,140 62 333,497,314 46 355 3,205,965,399 04 359,845,410 82 2,861,109,585 22 116,132,817 60 356 3,431,944,028 63 425,843,599 60 3,006,109,517 03 159,989,588 81 357 3,542,521,138 71 458,568,938 82 3,083,952,201 89 77,851,684 86 388 3,540,237,614 54 438,570,044 29 3,101,667,370 25 17,715,368 36 399 3,710,610,509 \$\$7 55,051,278 39 3,152,539,314 48 50,817,44 23 40,028,728,605 80 757,468,968 46 3,271,259,647 34 118,700,332 86	033	2,001,740,002 69	455,897,390 41	2,375,846,172 28	114, 234, 235 731.	
335 3,14,042,097 44 411,005,905 82 2,729,978,140 62 133,497,314 46 335 326,596,399 04 358,815,410 82 2,861,10,965 22 116,132,817 60 356 3,431,944,028 63 422,843,509 60 3,006,100,517 03 159,989,558 81 357 358 3,542,521,138 71 455,568,936 82 3,083,952,201 89 77,851,684 86 368 3,247,247,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348 3,487,348		2,550,500,004 84	399,885,838 68	2,596,480,826 16	220,634,653 88 .	
938. 3,540,237,614 54 435,870,944 29 3,101,607,570 25 17,715,368 36 939 3,710,610,592 87 558,951,278 39 3,152,539,314 48 50,891,744 23 118,700,332 86	935	3 205 058 260 04	411,063,956 82	2,729,978,140 62	133,497,314 46	
938. 3,540,237,614 54 435,870,944 29 3,101,607,570 25 17,715,368 36 939 3,710,610,592 87 558,951,278 39 3,152,539,314 48 50,891,744 23 118,700,332 86	936	2 421 044 006 00	309,845,410 82	2,846,110,958 22	116,132,817 60 .	
938. 3,540,237,614 54 435,870,944 29 3,101,607,570 25 17,715,368 36 939 3,710,610,592 87 558,951,278 39 3,152,539,314 48 50,891,744 23 118,700,332 86	937	2 549 591 120 53		3,006,100,517 03	159,989,558 81 .	
940. 4,028,728,605 80 757,468,958 46 3,271,259,647 34 118,700,332 86	938	2 540 997 614 54	458, 568, 936 82	3,083,952,201 89	77,851,684 86].	
940	939	3 710 610 700 07	438,570,044 29	3,101,667,570 25	17,715,368 36.	
		4 028 728 605 80	338,031,278 39	3, 152, 559, 314 48	50,891,744 23	
		4,020,720,000 80	707,468,958 46	3,271,259,647 34	118,700,332 86	
	4.000					

^{*}From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX REVENUES

Fiscal Year ended March 31	Banks	Trust and Loan Com- pames	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques. Transportation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1915						98,056 95	98,056 95
1916	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1917	1,114.023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1918	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1919	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11.888,508 40	56,177,508 33
1920	1,170,223 45	274,216 28	638,730 76	44, 145, 184 48	20,263,739 91	15,587,706 70	82,079,801 58
1921	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1922	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1923	1,244,437 14	312,391 59	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1924	1,236,957 57	308,632 10	\$57,586 98	4,752,680 89	54, 204, 027 99	120,676,375 89	182,036,261 42
1925	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147, 164, 158 30
1926	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1927	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156, 167, 433 96
1928	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1929	1,242,398 99	7,640 88	894,863 98	455, 232 27	59,422,323 25	83,007,282 78	145,029,742 15
1930	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1931	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1932	1,390.120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1933	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1934	1,335,545 68		741,681 39		61,399,171 52	106, 575, 574 71	170,051,973 30
1935	1,368,480 02		750,099 57		66,808,065 51	112,192,069 58	181,118,714 68
1936	1,280,932 89		760,843 24		82,709,802 83	112,733,048 29	197,484,627 25
1937	1,209,894 34		774,363 12		102,365,241 78	152,473,422 30	256,822,921 51
1938	1,106,858 76		866,820 42		120, 365, 531 48	180,818,767 47	303,157,978 13
1939	1,013,776 19	<u> </u>	891,538 82		142,026,137 69	9 161,710,571 68	3 305, 642, 024 33
1940	. 948,986 51		925,935 63		134,448,565 89	9 166,027,944 50	302,351,432 53



APPENDICES

Unmatured Funded Debt including Treasury Bills of Canada on March 31, 1940, and the Annual Interest payable thereon

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
				\$ cts.	\$ cts.
1940—June 1 July 1 Sept. 1 1941—Mar. 15		$1\frac{1}{2}$ 4 $4\frac{1}{2}$	Canada Canada Canada	80,000,000 00 33,293,470 85 75,000,000 00	1,200,000 00 1,331,738 83 3,375,000 00
(1) May 1 (2) Oct. 16 Nov. 15	Notes Twenty-seven Months Notes Two Year Notes National Service Loan	1 1½ 2 5	Canada New York Canada Canada	45,000,000 00 20,000,000 00 200,000,000 00 141,663,000 00	450,000 00 250,000 00 4,000,000 00 7,083,150 00
Oct. 15 . 1943—June 1.,	Conversion Loan, 1937 Refunding Loan, 1934 Loan of 1935.	1½ 2 3 2½	Canada Canada Canada	95,500,000 00 60,000,000 00 40,409,000 00 20,000,000 00	1,432,500 00 1,200,000 00 1,212,270 00 500,000 00
June 1 Oct. 15	Refunding Loan, 1923 Loan of 1937 Loan of 1938 Refunding Loan, 1924	5 2 ¹ / ₄ 2 4 ¹ / ₂	Canada Canada Canada	147,000,100 00 30,000,000 00 90,625,000 00 50,000,000 00	7,350,005 00 675,000 00 1,812,500 00 2,250,000 00
1945 - Mar. 1	Refunding Loan, 1937 Loan of 1940. Loan of 1935. Refunding Loan, 1933. Refunding Loan, 1926.	2½ 2 2½ 4	Canada New York	20,000,000 00 40,000,000 00 76,000,000 00 88,337,500 00	500,000 00 800,000 00 1,900,000 00 3,533,500 00
1947—Oct. 1 . (6) 1948—Feb. 1	Kerunding Loan, 1920. Loan of 1897— £1,004,421-14-2. First War Loan, 1940. First War Loan, 1940.	4½ 2½ 3¼ 3½	Canada Canada Canada	45,000,000 00 4,888,185 64 50,000,000 00 50,000,000 00	2,025,000 00 122,204 64 1,625,000 00
(7. June 1. (8. Oct. 15 (6) 1950—Feb. 1.	Conversion Loan, 1937 Refunding Loan, 1934 First War Loan, 1940 Loan of 1930–50—	31/4	Canada Canada Canada	33,500,000 00 138,322,000 00 50,000,000 00	1,625,000 00 1,625,000 00 1,088,750 00 4,841,270 00 1,625,000 00
(10) 1951—Feb. 1 (11) Nov.15 (12) 1952—Feb. 1	£10,841,740-3-3. First War Loan, 1940. Refunding Loan, 1937. First War Loan, 1940. Loan of 1922.	21 21 21 21 21 21 21 21 21 21 21 21 21 2	London Canada Canada Canada	52,763,135 43 50,000,000 00 60,000,000 00 50,000,000 00	1,846,709 74 1,625,000 00 1,950,000 00 1,625,000 00
(15) 1955—May 1	Loan of 1932	5 4 31	New York Canada London	100,000,000 00 56,191,000 00 48,666,666 67	5,000,000 00 2,247,640 00 1,581,666 67
18 1957—Nov. 1	£10.000,000-0-0. Loan of 1935, dated June 1. Loan of 1935, dated Nov. 15. Conversion Loan, 1931. Conversion Loan, 1931.	3 3 4 ¹ / ₂	Canada Canada Canada Canada	40,000,000 00 55,000,000 00 43,125,700 00 37,523,200 00	1,200,000 00 1,650,000 00 1,940,656 50 1,688,544 00
(20) Sept. 1 (21) Nov. 1	Loan of 1938–39. Loan of 1933— £15,000,000–0–0. Conversion Loan, 1931.	3° 4 4½	Canada London Canada	88,200,000 00 73,000,000 00 276,687,600 00	2,646,000 00 2,920,000 00 12,450,942 00
(23) 1960—Oct. 1 (24) Oct 1	£19,300,000-0-0 Loan of 1930	4 4	Canada London New York	289,693,300 00 93,926,666 66 100,000,000 00	13,036,198 50 3,757,066 67 4,000,000 00
(25) 1961—Jan. 15 (26) 1963—July 1	Loan of 1936. Loan of 1958-63— £10,000,000-0-0. Loan of 1936.	3½ 3½	New York London	48,000,000 00 48,666,666 66	1,581,666 67 1,777,847 50
(28) 1967—Jan. 15 (29) 1968—Nov.15 (30) Perpetual	Loan of 1937. Loan of 1938. Loan of 1936. Treasury Bills.	3	Canada New York New York Canada Canada	54,703,000 00 55,000,000 00 40,000,000 00 55,000,000 00 25,000,000 00	1,777,847 50 1,650,000 00 1,200,000 00 1,650,000 00 197,000 00
April 15 May 1 May 15 May 31	Treasury Bills Treasury Bills Treasury Bills Treasury Bills	·784 ·752 ·746 ·751	Canada Canada Canada Canada	30,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00	235,200 00 188,000 00 186,500 00 187,750 00
June 14	Treasury Bills	•747	Canada	25,000,000 00 3,695,685,191 91	186,750 00

Appendix No. 1-Concluded

UNMATURED Funded Debt including Treasury Bills of Canada on March 31, 1940, and the Annual Interest pavable thereon-Concluded

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges	
	RECAPITULATION Payable in Canada Payable in New York Payable in London.			\$ cts. 2,904,773,870 85 469,000,000 00 321,911,321 06 3,695,685,191 91	97,529,712 33 16,235,000 00 11,809,314 39	

- 1. Subject to redemption in whole or multiples of \$100,000 after March 1, 1941, on ten days' notice, at
- 2. Subject to redemption in whole or in part on October 16, 1940, or at any time thereafter on 30 days'
- Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice.
 Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on 30 days' notice.
- 5. Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days'
- Drawn by lot and redeemable at 100 per cent. Subject to redemption in whole or in part on June 1, 1946, or on any subsequent interest date on 60
- 8. Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days notice.
 9. Called for payment April 17, 1940.
 10. Drawn by lot and redeemable at 1004 per cent.

- 11. Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date on 60 days' notice.

 12. Drawn by lot and redeemable at 101 per cent.

 13. Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.

 14. Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days'

- Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.
- Subject to rederaption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' 17. Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60
- Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 days' notice.
- 19. Subject to redemption in whole or in part on June 1, 1953, or on any subsequent interest date on 60
- 20. Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice.
 21. Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60
- 22. Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60
- 23. Subject to redemption in whole or in part on or after October 1, 1940, on 3 months' notice.
- 24. Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' 25. Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date
- 26. Subject to redemption in whole or in part on or after July 1, 1958, on 3 months' notice.
- 27. Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days'
- 28. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following other to recempton in whole or in part of any interest date on or of percentares of par.—

 To and including January 15, 1942, at 105 per cent:

 Thereafter to and including January 15, 1952, at 103 per cent;

 Thereafter to and including January 15, 1952, at 103 per cent;

 Thereafter to and including January 15, 1962, at 102 per cent;

 Thereafter to and including January 15, 1962, at 101 per cent, and

 - Thereafter at 100 per cent.
 - 29. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:-

 - To and including November 15, 1943, at 105 per cent:
 Thereafter to and including November 15, 1948, at 104 per cent:
 Thereafter to and including November 15, 1953, at 103 per cent:
 Thereafter to and including November 15, 1958, at 102 per cent:
 Thereafter to and including November 15, 1968, at 102 per cent, and
 - Thereafter at 100 per cent.
- 30. Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.

STATEMENT of the Consolidated Fund of Canada, March 31, 1940

	Dr.	Cr.
	\$ cts.	\$ cts.
To balance as per Public Accounts, 1938–39.	1,702,493,486 69	
To expenditures for 1939-40— Ordinary Expenditures (details on page 6). Special Expenditures (details on page 8). Government Owned Enterprises (details on page 8). Write down of assets to Consolidated Fund (details on page 10)	207,403,972 67 41,044,004 16	
By revenues for 1939-40— Ordinary Revenues (details on page 7) Special Receipts and Credits (details on page 52)		541,616,092 14 163,812 41
By balance, Consolidated Fund, March 31, 1940		1,830,804,792 76
	2,372,584,697 31	2,372,584,697 31

PUBLIC ACCOUNTS

Appendix No. 3

SINKING FUNDS ACCOUNT, 1939-40

1			1	
Loans	Nature of Investment	Rate of Interest	Amount	Total
		%	\$ cts.	\$ cts.
Loan of 1930-50	Loan of 1930–50. Loan of 1940–60. Loan of 1950–55. Loan of 1953–58.	3½ 4 3¼ 4	209,156 68 130,775 48 513,433 33 240,294 18	
	Loan of 1930-50 received from 1940-60 Fund.	3½	685,624 98	
	Loan of 1930-50 received from 1953-58 Fund.	31/2	176,371 61 841,914 17	
			2,797,570 43	
	Less the following stocks transferred to other funds— Loan of 1940-60 to 1940-60 Fund. Loan of 1950-55 to 1940-60 Fund. Loan of 1953-58 Fund.	4 3½	627,593 65 52,952 03 166,718 09	
			847,263 77	
	Less the following stocks transferred to Bond Holding Account— Loan of 1950-55. Loan of 1953-58. Loan of 1958-63.	31	1,058,218 93 1,417,438 55 4,510,994 89	
			7,833,916 14	
	Net Decrease in Fund			-5,036,345 71
Loan of 1940-60	Loan of 1958-63. Loan of 1940-60. Loan of 1950-55. Loan of 1953-58. Loan of 1930-50. Loan of 1940-60 from 1930-50 Fund. Loan of 1940-60 from 1930-50 Fund.	4 3½ 4 3½ 4	366,091 11 284,740 58 218,457 02 56,412 15 376,173 58 627,593 65 52,952 03	
			1,982,420 12	
	Less 1930-50 Stock transferred to 1930-5 Fund	0	685,624 98	
	Net Increase in Fund			1,296,795 14
Loan of 1953-58	Loan of 1953–58. Loan of 1940–60. Loan of 1953–58 from 1930–50 Fund	. 4	309,802 16 112,203 47 166,718 09	
			588,723 72	
	Less the following stock transferred:— Loan of 1930-50 to 1930-50 fund		176,371 61	
	Net Increase in Fund			412,352 11
Loan of 1950-55		31 4	154,292 11 5,722 06 120,865 61	
	Net Increase in Fund			280,879 78
Loan of 1958-63	Loan of 1958-63. Loan of 1940-60. Loan of 1953-58.	4	125, 197 62 121, 236 56 2, 331 25	
	Net Increase in Fund			248,765 43
	Net Decrease in Sinking Fund	ds		-2,797,553 25
				-

Appendix No. 4 Interest on Public Debt

Total	\$ cts.			
Interest	s ots.	1.331.738 82		2,115,595 07.
1	\$ cts.	236, 794 50 712, 361 56 382, 582 76		
Amount of Principal	\$ ots.	5,919,862 65 17,809,039 00 9,564,569 20	147,000,100 00 00 00 00 00 00 00 00 00 00 00 00	88, 200, 000 001.
Rate of Interest	p.c.	ক ক ক	10 च च च च च च च च च च च च च च च च च च च	00
Date to which Interest was paid	de la companya de la	Jan. 1, 1940 Jan. 1, 1940 Jan. 1, 1940		Dec. 1, 1939
Time for which Interest was paid		l year		Various
Description	FUNDED DEBT AND TREASURY BILIS	Payable in Canada Debenture Stock—School Lands	Refunding Loan, 1933-18 " " 1932-14 " " 1933-14 " " 1933-14 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1934-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19 " " 1935-19	1900-08-06Various
To Whom Paid		The Provincial Treasurer: Manitoba. Saskatchewan. Alberta.		

27 500 700 83		1,082,164 08	13,791,095 88	16,211,666 67
791,250 00: 450,000 00 1,650,000 00	######################################	46,503 93	(c)3,828,491,26 3,757,066,66 1,581,666,66 2,920,000,00 11,581,666,66	5,000,000 00 1,000,000 00 1,500,000 00 1,500,000 00 1,500,000 00 1,630,000 00 1,630,000 00 250,000 00
95,500,000 00 45,000,000 00 55,000,000 00	30 (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)	25,000,000 00	4,885,185 64 137,058,841 00 89,26,666 67 73,000,000 00 48,666,666 66	100, 000, 000 00 76, 000, 000 00 77, 000, 000 00 30, 000, 000 00 55, 000, 000 00 40, 000, 000 00
317	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	167.	क्षा १० च्या १० च्या १० व्या १० च्या १० च्या १०	रू संयोग्यात स्व स्वतंत्रात्व
1939 1940 1940	1939 1939 1939 1939 1939 1939 1939 1939	1940	1940 1939 1940 1940	1, 1939 (5, 1940 (5, 1940 (5, 1940 (5, 1940 (5, 1940 (1, 1940 (1, 1940)
Nov. 15, Mar. 15, Mar. 15,	Aduly 14. Aduly 15. Aduly 16.	May 51 June 14	April 1, 1 Various April 1, 1 Nov. 1, 1 Mar. 1, 1 Jan. 1, 1	Nov. 1, April 1, Feb. 15, Jan. 15, Jan. 15, Nov. 15, Feb. 1,
6 months N	644707000000000000000000000000000000000	: 3	year.	year a a a a a a a a a a a a a a a a a a a
43 year Notes, 1938-41 Loan of 1936, Perpetual	Treasury Bills†	Payable in London	of 1897 1990-50 1990-50 1950-55 1953-58 1938-63 Payable in New York	Loan of 1922-52 (1970-60 (1970-60 (1970-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60 (1971-60
			Loan	
			Sundry Persons	Sundry Persons
2 2 2	8 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 	2 2	Sundry Pe	Sundry Pe

Appendix No. 4—Concluded INTEREST ON PUBLIC DEBT—Concluded

	Total	\$ cts.	450,559 24 163,387 03 1,079 22					
	Interest Paid	s cts.	240 00 253 34 585 88		1,259 06 33,471 04	2,923 92	13,093	14,559 50
	1	\$ cts.	23,100,118 44 *5,033,594 80 *4,000 00 *4,900 00 11,827 40		*44,705 99 *2,113,734 12	65,086 36	869 42 13,520 14	61 34 93 74 60 19 430 38 228 81
	Amount of Principal	\$ cts.	*5,100,118 44 *5,053,594 80 *4,000 00 *4,900 00 11,827 40		*2,113,734 12	1,084,772 67 13,064,730 52	*440,000 00 *16,737 76 *54,942 21 *1,002,919 87	*6, 805 94 *2, 534 34 *3, 478 43 *9, 453 44 *6, 804 78
	Rate of Interest	p.c.	೮ ಅಧ್ಯರ		e0 e3	2000	60 CC 61 61	co co co co co
	Date to which Interest was paid		Aarious April 1, 1940 1 year July 1, 1939 1 " April 1, 1940 1 " Oct. 31, 1939 1 " Jan. 1, 1940		April 1, 1940	April 1, 1940	April 1, 1940 April 1, 1940 April 1, 1940 April 1, 1940	April 1, 1940. April 1, 1940. April 1, 1940. April 1, 1940. April 1, 1940.
	Time for which Interest was paid		Yarious	-	year	year	* * * * *	3 3 3 3 3
1 1 1	Description	Other Tickitsin	Post Office Savings Bank. Bank Circulation Kelempton Plund Dominion Stock, Issue A. Compensation to Seigneurs	Trust Funds	Surrard Dry Dock Pon- toon Replacement Fund, Burnard Dry Dock Pontoms (Lynar Smithy Operation Continuous Securities Various Conventional Difference Concerns on Officers Concerns	antee Fred. Fred. Fred. Trust Eurids. 1 year. April 1, 1940. Indian Trust Eurids.	King George V Silver Jubilee Cancer Fund for King George V Silver Jubilee Can- Cannata Land Assurance Fund Cor Cannada National Harbours Board No. 2 1 National Harbours Board No. 2 1	Pilots Ponsion Funds— Italifac. Sydney. Sydney. Northerland. Saint Jaha. Saint Jaha. Saint Jaha. Saint Shaint I. a.
	To Whom Paid		Sundry Persons. Sundry Banks. Sundry dersons.		Burrard Dry Dock Pon- toon Replacement Fund. Sundry Porsons	antee Fund Indian Funds	King George V Silver Jubilee Cancer Fund for Caucha. Land Assurance Fund National Harbour Board.	Pilots' Pension Funds— Halina, Sythey, Synthey, Sant John, Montreal, British Columbia.

	939,407 64					9,173,361 71	129,315,442 10
741 06	133,845 17		750,446 67	5,225,097 01 5,103,477 52 379,491 40	710,873 91	3,975 20	
12,000 00	72,838 36 61,006 81					114,225 06	
*46,516 35 300,000 00 200,000 00			*13,336,079 25	*59, (07, 206 89 '140, 420, 470 (0 '9, 826, 559 43	*18,683,000 65	*114,225 06	
८। चाचा	TO TO		9	ক ক ক	4	44	
1939 1939	1, 1940		1, 1940.	1, 1940 1, 1940	1, 1940	I, 1940	
Nov. 15	an.		April	April April Jan.	April	April	
* * *	3 3		year	1 April 1 April 1 April 1 April 1	2	*	
R.C.M.P. Benefit Fund. R.C.M.P. Benefit Trust Fund. 1 " April 1, 1940 Millin, Council Strathgona Trust Fund. 1 " Nov. 12, 1939 Nov. 14, 1939	The Provincial Treasurer: Trust Fund proportion of Common 1 "	Insurance and Superamuation Punds	C.S. Insurance Fund. (Vivil Service Insurance	Superannus don rung 1904, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908 - 1908, 1908,	Returned Soldiers' Insur-anced Soldiers' Insurance 1 " April 1, 1940	R.C.M.P.Dependents Pen- sion Fund. Fund. Fund. Fund. 1 " April 1, 1940.	

†Rate shown is average effective rate of discount. *Balance, March 31, 1940.

(a) Portion of this loan converted into new issue as of May 15, 1939.

(c) This loan called for payment April 17, 1940. Various amounts were redrenzed before call date. (b) Portion of this loan converted into new issue as of February 1, 1940.

(d) Less accrued interest received.

AMORTIZATION OF BOND DISCOUNT AND COMMISSION ACCOUNT

Balance to be	amortized over life of issue	\$ cts.	4,341,900 00	2,014,016 65	9 504 501 79	933,966	1,748,644 73	000	3,840,286,58	270	000	234	880	333	222	1,964,722 23	000	1,0-3,167 94	375	820,421 01
Amount	amortized to March 31, 1940	0 0	2,012,100 00	946,341 35	900	861	894	553	845	200	000	585	112	622	777	240,625 00	38	282	125	985
Amount	amortized in fiscal year 1939-40	\$ cts.	211,800 00	106,131 74	258,866	50,713	315,544	18,368	402,475	45,000	304,000	54,991	165,965	900 000	77,866	75,000 00	510,000	53.571	75,000	196,901
ized	Total	\$ cts.	000	105	2,588,665 04 3,994,033 27	827	539	553	131	38	000	820	863	956	888	300	38	550	900	1,181,406 25
Amount to be Amortized	Commission	s cts.	000	105	1,172,035 04	327	742	792	815	162	000	320	30	197	000	300	300	900	000	262
Amo	Discount and Premium	s ct.	4,750,000 00		1,416,630 00 3,680,510 50	500 695	796	760	316	837	99	200	863	758	000		000	000	99	843
	Amount	\$ cts.	523,200	693,300	141,663,000 00 56,191,000 00	269,500	337,500	933,000 409,000	322,000	000,000	000,000	000,000	000,000	000,000	000,000	200	000,000	000,000	000,000	625,000
	Interest	p.c.	4 4	4.4.	,70 44 ×	# 4	4 00	-tra -tra -tra -tra	00 CO		40 70 70 70 70 70 70 70 70 70 70 70 70 70	00 00 14	#+(c+	% ⊢	33	, co	1000	(#r/(%)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(6)
Issues	Maturity Date		H-f	-11	Nov. 15, 1941 Oct. 15, 1952	15,	15,		5, -		15,	-,10		15, 1	2,52			15, 1	15, 1	1, 1
	Issue		1, 1930	I, 1931	1931	15, 1933	1, 1934	15, 1934	15, 1934	1, 1935	15, 1935	15, 1935 15, 1936	1, 1936.	15, 1936	15, 1936		1, 1937	15, 1937	1, 1937	1, 1938

877, 895 00 1, 209, 551 74 1, 812, 916 57 24, 074 08 834, 074 08 832, 863 01 2, 665, 411 10 2, 45, 833 33	77
88,605 00 91,084 44 87,083 43 848,699 92 41,078 26 41,078 26 41,086 53	22,455,721 73
48, 730 00 52, 023 73 63, 333 43 74, 066 92 41, 066 53	
966, 600 00 1, 300, 616 18 1, 900, 000 00 1, 178, 389 43, 883, 941 27 2, 709, 477 63	64,530,214 99
369,000 00 570,616 18 800,000 00 119,375 00 291,930 00 1,874,477 63	97 20,043,723 02 64,530,214 99
597,600 00 730,000 00 1,100,000 00 1,059,014 43 602,011 27 835,000 00 250,000 00	44,486,491 97
49, 200, 000 001 48, 6ff, 6ff, 6ff, 66 40, 000, 000 00 50, 200, 000 00 39, 000, 000 00 250, 000, 000 00 40, 000, 000 00	
& & & & & & & & & & & & & & & & & & &	
June 1, 1958 July 1, 1993 Nov. 15, 1968 Nov. 15, 1968 May 15, 1942 June 1, 1958 Feb. 1, 1948, 52, Mar. 1, 1945	
1, 1938 15, 1938 11, 1938 15, 1939 15, 1939 16, 1940	

June July Nov. Feb. May May Feb.

SERVICING OF THE PUBLIC DEBT

	1		
To Whom Paid	Service	\$ cts.	\$ cts.
Bank of Montreal, London, England.	Stamp Duty on Transfers— 31% Loan 1950-55. 4% Loan 1953-58. 31% Loan 1958-63.	13,927 18 11,624 65 13,292 69	
Bank of Montreal Trust Company, New York.	Commission paid for redemption of matured bonds— 34% Loan 1930–50 (called) 4% Loan 1926–36. 5% War Loan 1917–37	103,416 66 22 52 41 93	
 	Postage, registration and insurance on bonds— 34% Loan 1936-61 3% Loan 1937-67. 24% Loan 1936-45.	1 85 4 66 30	6 81
	Exchange Fees— 2½ Loan 1935-45. 3½ Loan 1936-61. 3% Loan 1937-67.	50 12 50 80	13 80
Bank of Montreal Trust Company, New York. Chase National Bank, New	Commission for eashing Dominion of Canada coupons and for payments of registered interest	66,485 16 14,040 47 1,250 58	
York. Bank of Montreal, London, England.	Commission and brokerage on purchase of sinking funds. For services as fiscal agents in London, England, for the year ended December 31, 1939, at a rate of		81,776 21 6,770 20
دد	£150 per million of debt. English Bill stamps, postage, etc. Less fees collected for issue of stock certificates.	1,447 95 1,106 43	59,040 18 341 52
Bank of Montreal, London, England.	Fees for registration of bonds domiciled in New York. Advertising interest payments.	592 39	3,253 00
и	Printing and stationery. For purchase of steel cabinets. Hire of extra typists and machines. Printing.	2,317 36 365 00 1,411 33	4,686 08 112 92
			298,326 35

Appendix No. 7 Loan Flotation Charges

	\$ cts.	\$ cts.	\$ cts.
Dominion of Canada Loan of June 1, 1938— Postage	158 26 914 70	1,072 96	
Dominion of Canada Loan of May 15, 1939— Prospectus Litho-printing interim certificates. Engraving bonds. Advertising and publicity Express. Telephone and telegraph charges. Postage. Printing and stationery. Sundries.	444 05 4,860 54 28,815 48 5,548 83 15,721 25 2,434 41 419 96 71 87 14 34	58,330 73	
Dominion of Canada 2% Two Year Notes, 1939-41— Litho-printing interim certificates. Engraving notes.	107 73 3,240 00	3,347 73	
31% First War Loan, 1940— Salaries Litho-printing interim certificates. Advertising—Newspapers. Magazines. Poster advertising. Film advertising. Radio publicity. Expenses of publicity committee. Cancelling dies and postage. Printing and stationery. Telephone and telegraph charges. Express. Lostage. Lostag	1,220 00 21,357 00 65,817 37 7,044 27 24,610 89 359 89 287 10 251 34 8,178 89 6,663 93 14,109 59 1,677 20 41 67 6,010 53 827 56	164,089 89	
3% New York Loan, 1938-68— Fees for exchange of interim certificates Postage and insurance on exchange of interim certificates Shipping charges and express on exchange of interim certificates Printing	3,851 60 3,903 85 104 90 322 09	8,182 44	
Treasury Bills— Printing tenders. Litho-printing bills.	264 02 1,433 16	1,697 18	236,720 93

Appendix No. 8

Payments on Account of Superannuation for the Fiscal Year ended March 31, $1940\,$

_	\$ ets.
Superannuation No. 1, Revised Statutes 1906, Chap. 17. Superannuation No. 2, Revised Statutes 1906 Chap. 17. Superannuation No. 3, Printing Bureau. Superannuation No. 4, Public Service Retirement Act, 1920. Superannuation No. 6, Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927. Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927.	2,387 51 248,606 56 4,760,374 80

STATEMENT of Superannuation Fund No. 5, for year ended March 31, 1940

Net Cor	
tribution	
170, 774 5, 522 18, 766 1, 044 617 12, 992 14, 012 107, 056 18, 711 853 7, 509 6, 148 60, 967 12, 544 191, 501 60, 187 5, 407 14, 403 354, 546 92, 758 190, 578 651, 062 19, 191 197, 809 197, 8	3 78 6 35 79 70 22 87 70 22 87 70 22 87 87 85 85 16 16 77 75 66 86 87 74 75 66 86 86 86 86 86 86 86 86 86 86 86 86
Cr.	-
553,038 8 25,097 (56 86 01
662	\$ 170, 777. 5,526 18,76 11,00 18,76 11,00 10,00 18,76 11,00 10,00 18,71 10,00 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50 11,50

NUMBER and Total Annual Salaries of Civil Servants under the Superarmuation and Retirement Acts on March 31, 1940

		Number of Civil Servants	ivil Servants			Annual Salaries	Salaries	
Department	Super- annuation No. 2	Super- annuation No. 5	Retire- ment Fund	Total	Super- annuation No. 2	Super- annuation No. 5	Retire- ment Fund	Total
Agriculture Auditor General's Office.		1,535	327	1,862	\$ cts.	\$,211,200 00 371,100 00	\$ cts. 733,200 00 34,240 00	60
Chief Electoral Officer. Civil Service Commission. External Affairs, including Prime Minister's Office		120	4,61	122		258,700 00 271,100 00 9,000 00	40,560 00	
International Joint Commission. Finance. Fisheries		1,031	89 31 9	1,099		1,932,430 00 374,660 00 132,320 00	110,520 00 51,960 00 14,040 00	2,042,950 00 426,610 00 146,360 00
House of Commons. Insurance Justice Penitentiaries.		848	- 00 - E	92 651 651		211,680 00 211,680 00 982,350 00 243,060 00	1,620 00 19,120 00 4,140 00 11,160 00	H (2) (3) 2)
Labour Library of Parliament. Mines and Resources. National Defence.		1,636	22.5	1,861		3,554,665 00 951,481 00	394,947 00	3,949,612 00 1,027,213 00 110,060 00
National Harbours Board National Revenuc—('ustoms and Excise		3,738	308	4,046			557,470 00	7,650,400 00
Office of the Secretary to the Governor General. Pensions and National Health Candian Pension Commission.		1,439 1,639 1,639 7,951	2,360	1,459 167 10,312	1,770 00	2, 526, 894 349, 520 12, 965, 680	3,908,890 00	2,565,299 00 354,710 00 16,876,340 00
Phyly Country Public Printing and Stationery Public Vietna Stationery Public Voctes Superior of State			C 4 17 01 02	1,614 410,1 25,0 25,0 25,0 25,0 25,0 25,0 25,0 25,0		2,443,775 00 2,443,775 00 528,100 00	3,840,00 5,400,00 3,060,00 44,520,00	112 120 120 120 120 120 120 120 120 120
Sounte, Sottlement, Soldine Settlement, Trade and Commerce Vasional Research Council Transport		255 2557 1,257 100 2,334 6	109	2555 1,366 100 2,429 6			272,020 00	21 A
Constitution Diogeography Corporation	1	1 26,615	3,743	30,359		1,770 00 48,144,902 00	0 6,555,839 00	54,702,511 00

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works

and Kivers—Departmen	it of Public	Works	
	\$ cts.	\$ cts.	\$ cts.
PULLE BUILDINGS			
Chief Architect's Branch— Nova Scotia— Halifax—Ordnance Depot		199,999 86	
Maritime Provinces Generally— Dominion Public Buildings—Improvements and repairs.		49,310 71	
Quebec— Dominion Public Buildings—Improvements and repairs. Montreal Postal Terminal—Addition		10,020 72	
Ontario— Dominion Public Buildings—Improvements and repairs.	121,683 11	113,934 40	
London Westminster Hospital—Construction of "Active Treatment" Unit and Doctors' Residences Toronto—Additional postal accommodation	5,882 67 996,792 26		
Manitoba—		1,124,358 04	
Dominion Public Buildings—Improvements and repairs. Saskatchewan—		38,930 85	
Dominion Public Buildings—Improvements and repairs. Alberta—		38,092 95	
Dominion Public Buildings-Improvements and repairs.		33,875 21	
British Columbia— Dominion Public Buildings—Improvements and repairs. Vancouver—Hospital for Department of Pensions and	49,602 51		
National Health	17,994 84	67,597 35	
Dominion Quarantine Stations—Maintenance and ro	33,670 55		
pairs Experimental Farms and Science Laboratories— Replacement, repairs and improvements to buildings.	17,061 05 99,834 58		
Flags for Dominion Buildings. Military Buildings - Repairs, fittings and additions. Public Buildings Generally—Repairs, alterations, fittings and improvements. Veterans' Hospitals—Repairs, improvements and alterations.	724 38 5,769 61		
Veterans' Hospitals—Repairs, improvements and alter- ations. Statue of the late Sir Arthur G. Doughty.	194,047 41 76,051 60		
	5,144 00	432,303 18	
Total Fublic Buildings			2,098,402 55
HARBOURS AND RIVERS			
Chief Engineer's Branch— Nova Scotia—			
Harbours and Rivers Generally—Maintenance of services		231,440 42	
Prince Edward Island— Harbours and Rivers Generally—Maintenance of services		64,400 57	
New Brunswick— Harbours and Rivers Generally—Maintenance of serv-		04,400 57	
		96,539 99	
Carried forward		392,380 98	2,098,402 55

PUBLIC ACCOUNTS

Appendix No. 11-Concluded

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works—Concluded

	\$ cts.	\$ cts.	\$ cts.
Brought forward		392,380 98	2,098,402 55
HARROURS AND RIVERS-Concluded			
Chief Engineer's Branch—Concluded Quebec— Harbours and Rivers Generally—Maintenance of serv- ices.	267,233 99		
Quinze Dam—Reconstruction.	164, 168 43	431,402 42	
Ontario— Harbours and Rivers Generally—Maintenance of services		135,082 90	
Manitoba— Harbours and Rivers Generally—Maintenance of services		13,449 34	
Saskatchewan, Alberta and North West Territories— Harbours and Rivers Generally—Maintenance of services		10,807 93	
British Columbia— Harbours and Rivers Generally—Maintenance of services.		(0,707-47	
Generally— Miscellaneous Works not otherwise provided for		42,283 80	
Total Harbours and Rivers			1,116,114 84
Grand Total			3,214,517 39

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS

Va.			
	-	_	Totals
	\$ ets	. \$ cts	s cts.
Agriculture— Assistance to the provinces for the re-establishment o	f		
scitlers Prairie Farm Rehabilitation Act and Water Storage Assistance for fair buildings and improvements		282,117 0 3,217,573 2 96,745 0	7
Science Service—New buildings Experimental Farms Service—New buildings at Centra Experimental Farm and branch farms and stations. Commitments and completion of religious and services.	1	63,055 7	7
Canadian Lakehead Exhibition building program, at Fort William, Ontario (Vote 507, Department of	t	232, 233 7	7
Labour)		12,922 0	3,904,646 83
Finance—			
Federal District Commission—Improvement of parks and driveways	3	00.000.00	
and driveways. National Battlefields Commission—Continuation of park development.		26,000 00 99,997 86	į .
National Battlefields Commission (Vote 512, Contingencies, Department of Labour). Comptroller of the Treasury—Salaries and expenses of		9,986 42	
Field Organization for examination of relief accounts (Vote 511, Department of Labour)		20,805 84	
Fisherics—		20,000 09	156,790 12
Aid to fishermen and others to establish or better estab- lish themselves in the industry		473,474 48	
Aid in expanding the sale of the products of the Canadian		184,066 17	
Extension of educational work in co-operative producing and selling among fishermen.		46,084 10	
Labour—			703,624 75
Relief settlement agreements with Provincial Govern-			
ments—Commitments. Completion of relief work projects. Farm employment, forest conservation and supplementary plans for single unemployed—Federal contribu-		395, 142 23 525, 577 49	
young people—Revote for unpoid account		992,393 46	
Statutory.	201,326 91 724,951 13		
Rehabilitation of unemployed persons in co-operation with the provinces		926,278 04	
travelling expenses generally, including salaries and		82,667 02	
Unemployment Relief Branch. National Registration. Youth Training.	146,173 58 92,090 67		
Contingonoica	28,091 97	266,356 22	
Material aid and contributions to improvement projects	35,659 82	90,668 75	
Frince Edward Island Nova Scotia New Brunswick Quebec Ontario Manitoba Saskatchewan Alberta British Columbia	35, 697 15 506, 046 43 3, 151, 657 56 7, 438, 431 23 1, 892, 055 14 2, 969, 984 35 1, 083, 579 00		
	2, 125, 066 46	19, 534, 177 14	
Carried forward			22,813,260 35
			27,578,322 05

Relief, Including Special Works and Projects-Continued

-	-	-	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward			27,578,322 05
Mines and Resources— Mines and Geology Branch— Geological Surveys Assistance in provision of transportation facilities into mining areas. Lands, Parks and Forests Branch—	23,731 41	1,143,034 12	
National Parks Bureau National Parks Historic Sites Forest Conservation Banff-Jasper Highway—Construction expenses. Assistance in development of the Canadian section of the International Peace Garden, Manitoba. Forest conservation and supplementary plans for single unemployed (Vote 50s, Department of Labour). Assistance in development of the proposed Canadian	822,541 03 83,945 75 197,390 92 333,618 02 9,990 75 300,029 55		
Assistance in development of the project Carachiansection of the Peace Arch Highway Park, British Columbia. Highway construction and forest conservation, Banff and Jasper National Parks (Vote 512, Contingencies, Department of Labour).	15,000 00		
	68,275 71	1,830,791 73	
Surveys and Engineering Branch— Development of tourist highways	2,967,631 70		
to Banff, Yoho and Kootenay Parks	490,284 37	3,457,916 07	
Indian Affairs Branch— Repairs and improvements to Government buildings, new buildings, works and new works, and assistance to building projects relating to Indian field adminis-			
tration. Repairs and improvements to Government buildings and new buildings, and assistance to building projects relating to Indian medical field administration Erection of and repairs to Indian schools.			
Fur conservation	92,677 13	405,943 57	0.007.007.40
National Defence— Historic Sites (Vote 517, Department of Mines and Resources)			6,837,685 49 136,733 69
Construction, Repairs and Improvements Purple Buildings			
Public Works—			
Nota Scotic Bridgewater Public Building—Addition. Chester—Public building Halifax Old Post Office Building—Alterations and improvements Halifax Public Building—Repairs. Liverpool Public Building—Addition and Alterations.	25,327 75		
Lockeport—Public building. Port Hawkesbury—Public building. Springhill Public Building—Alterations and improve	20,061 15		
Tatamagouche—Public building. Truro—Public building.	90 43	114,899 95	5
Carried forward		114,899,95	34,552,741 23
Carried forward			

Relief, Including Special Works and Projects-Continued

==			
	-		Totals
Brought forward	\$ ets.		\$ cts.
Constructions, Repairs and Improvements—Continued			
Purlic Buildings—Continued			
Public Works—Continued Prince Edward Island— Charlottetown Public Building—Addition and alterations		127 81	
New Brunsinick— Edmunston—Building for Customs and Immigration Norton—Public building Pluster Rock Public building St. Leonard—Public building St. Quentin—Public building	3,571 00 751 93 750 78 13,397 56 696 13	19,167 40	
Quebec— Armstrong—Building for Customs and Immigration pulsases. Cabano—Public building. Disraels—Public building. Donnacona—Public building. Catinena Public building. Catinena Public building. Catinena Public building. Lennaxville—Bublic Building. Addition, alterations and inspressioners. Montreal. Craig St., Drill Hall—Repairs to walls. Montreal. (Val Post Office Building—Alterations and inspressioners.) Montreal—Building for Delorimier Postal Station. Mont Laurier Public Building—Postal Station. Mont John-Public Building For Customs and Immigration Phillipaburg—Building For Market—Public building. Pomer san Pies—Public building. Couches—Dessat terminal building. Couches—Dessat terminal building. Couches—Dessat terminal building. Couches and English Building. St. Georges de Reames—Public building. St. Horric de Lauzon—Public building. St. Horric de Lauzon—Public building. St. Jeonas Public building. St. Jeonas Public building. St. Jeonas Public building. St. Revanoud—Public building. Stationes—Public building. There Public building	3,011 02 8,189 011 3,076 46 2,884 95 4,169 41 23,619 82 11,507 89 121,414 37 35,703 65 17,775 00 12,766 04 17,886 51 311 20 2,605 00 1,675 30 7,897 85 700,000 00 1,693 50 16,136 21 37,109 41 41,000 00 1,561 13 6,177 51 6,127 51 10,065 50 802 20 96 35 802 87 1,820 87		
Wotton—Public building	4,475 00 197 00	1,212,350 47	
Carried forward			34, 552, 741 23

Relief, Including Special Works and Projects -Continued

	==		
_		-	Totals
	\$ ets.	\$ cts.	\$ cts.
Brought forward		1,346,545 63	34,552,741 23
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
PUBLIC BUILDINGS—Continued			
Ontario— Barry's Bay—Public building	3,650 50		
Beaverton—Public building.	15,582 31 22,586 20		
ublic Works—Continued Ontario— Darry's Bay—Public building. Beaverton—Public building. Blind Rives—Building. Blind Rives—Building. Brumpton—Public building. Brumpton—Public building. Chapleau—Public building. Conden—Public building. Conden—Public building. Convall—Public building. Colborne—Public building. Colborne—Public building. Dryden—Public building. Building. Mayuskasing—Public building. Matawa—Public building. Matawa—Public building. Millbrook—Public building. Millbrook—Public building. Oshawa—Public building. Ottawa—Building for Supreme Court. Ottawa—Building for Supreme Court. Ottawa—Central Heating Plant—Improvements and re-	15,240 80 17,015 48		
Brighton—Public building. Chapleau—Public building	3, 124 63 4, 192 17		
Cobden—Public building	30.045 12		
Colborne—Public building.	3,495 31 16,945 25		
Forest—Public building	1,433 00 24,358 10		
Kapuskasing—Public building	3,139 03 13,718 10		
Millbrook—Public building	70,372 55		
Ottawa—Building for Supreme Court Ottawa Central Heating Plant—Improvements and re-	1,646,485 67		
pairs. Ottawa—Improvements to Confederation Park, in-	20,992 93		
	267,811 86		1
way Company	4,491 60		
Ottawa-Improvements to John St	7,200 00 459,010 12		
Ottawa—Post Office Ottawa—Langevin Block—Improvements Ottawa—National Research Building—Improvements and alterations. Oakwille—Public building. Peterborouch—Public building. Port Hope—Public Building—Addition and alterations. Ridgeway—Public building. South Foreupine—Public building. South Foreupine—Public building. Stirling—Public building. Stirling—Public building. Tara—Public building. Tara—Public building. Thessalom—Public building. Theesd—Public building. Tweed—Public building. Woodville—Public building.	7,970 44		
Ottawa—National Research Building—Improvements and alterations.	10,469 78		
Oakville—Public building.	22,076 78 69,962 33		
Port Hope—Public Building—Addition and alterations.	4,823 67 40 00		1
Schreiber—Public building.	16,065 72 1 00		
South Porcupine—Public building	14,681 04 12,984 78		
Sutton West—Public building.	11,971 25		
Thessalon—Public building	14,528 59 811 52		
Woodville—Public building	14,193 46	2,851,471 0	9
Manitoba—	4,596 30		
Manitoba— Birtle—Public building. Carberry—Public building. Gilbert Plains—Public building. Grand View—Public building. Killarney—Public building. Manitou—Public building. Pin Falls—Public building. St. James—Public building.	2,936 20		
Gilbert Plains—Public building	15,553 50 85 00		1
Killarney—Public building.	2,699 26 13,308 25		1
Manitou—Public building	133 78 25,832 88		
St. James—Public building	20,002 0	65,145	17
	462 50		
Saskatchewan— Biggar—Public building Blaine Lake—Public building. Lanigan—Public building.	1,858 55 3,370 89 5,657 9	2	
Nipawin—Public building.	5,657 9' 18,164 8'	7' 7	
Regina—Public Building—Installation of elevator	1,250 3' 4,603 2		
Saskatoon Public Building-Improvements to heating	18,582 9	1	
Lanigan—Public building. Nipawin—Public building. Regina—Public Building—Installation of elevator. St. Walburg—Public building—Saskatoon Public Building—Improvements to heating Wynyard—Public building. Yorkton—Armoury.	33,202 8	87,154	12
		4,350,316	01 34,552,741 23
Carried forward			

		1	
_	_	_	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward		4,350,316 01	34, 552, 741 23
			, , ,
Construction, Repairs and Improvements—Continued			
Public Buildings—Concluded			
Public Works—Continued Alberta—			
Calgary Customs Examining Warehouse—Elevator. Edmonton—Public building Gleeteen—Purchassed building for postal purposes Innistrace—Public bereing—Addition to site. baser—Public building. Peace River—Public ballding.	1,288 43 15,221 00 3,586 70 274 30 18,456 70 1,071 35	39,898 48	
British Colombia		00,000 40	
Alberni Public building. Arussi rag.—Public building. Dawson Creek.—Public building. Merrius—Public building. Nelson Public Building.—Nelson Public Building. Nelson Public Building.—Addition. Dessel River.—Public building.—Addition. Prime Coorge.—Public building. Vanosavar Winel Building.—Alerations and repairs. Vanosavar Winel Building.—Repairs and improve-	3,117 17 33,998 75 22,111 99		
Vancouver I van ming Warchouse - Improvements Victoria - Public building. Wilham - Head - Occuration - Station - Alterations and	8,303 00 6,149 55 61,725 75		
repairs to resplences	7,045 00	334,487 25	
Generally-		004,407 20	
Tractors for postal purposes Military Buildings—Repairs, fittings and additions	6,929 60 27,852 21	24 701 01	
Total Public Buildings	-	34,781 81	4,759,483 55
			4,109,400 00
HARBOURS AND RIVERS			
Nova Scotia— Arissis—Breakwater extension Bru tiple Wheel extension			
Bay St Lawrence—Brackwater repairs. Back Lawrence—Brackwater appair wharf. Brackwater—To purchase and repair wharf. Brackwater—To purchase and repair wharf. Brackwater Drekding. Brackwater repairs and improvements. Burlington—Wharf extension. Caribon Hirrbour—Improvements—Chageagain Point—Brackwater extension Chatigansp—Wharf extension and repair— Cole Harbour—Wharf extension and repair— Cole Harbour—Wharf extension—Brackwater extension—Critishin s Point—Dredging— Diglys—Wharf repairs and renewals. Diggwall—Harbour improvements. East Borth (West Side—Brackwater-wharf and skid— East Fort Le Hebert—Wharf repairs and improvements. Englishtown—Wharf extension Estiner—Wharf.	146 55, 10,011 86 5,220 03, 8,908 15, 3,538 52, 10,015 56, 210, 808 41, 396 34, 4, 396 34, 4, 396 34, 27, 48, 602 27, 6, 562 25, 210, 946 01, 3,596 64, 938 24, 210 85, 3,161 71		
Carried forward	562,760 50		9,312,224 78

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward	562,760 50		39,312,224 78
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS-Continued			
ublic Works—Continued			
Nova Scotia-Concluded	5,290 60		
Falls Fourt—Dreakwater extension. Fourchu—Dredging. Great Village—Wharf repairs. Green Bay—Breakwater.	8,043 06		
Great Village—Wharf repairs	5,941 75		
Green Bay—Breakwater	4,989 18 13,400 89		
Iona—Wilari extension	3,412 38		
L'Ardoise Beach—Groyne	4.090 27		
Little Harbour—Breakwater extension	9,460 01 4,882 37		
Lower Sandy Point—Breakwater extension	4.950 25		
Malagash-Wharf improvements	11,718 71		
La Have—Dredging, to complete contract. L'Ardoise Beach—Groyne. Little Harbour—Breakwater extension. Lower Sandy Point—Breakwater extension. Lunenburg—Dredging. Malagash—Wharf improvements. Margaretsville—Breakwater extension and improvements. Meteghan—Wharf extension. Meteghan—Wharf extension. New Ediburgh—Breakwater extension.	9,429 61		
Metechan—Wharf extension	11,684 19		
New Edinburgh—Breakwater extension. North West Cove—Wharf North West Cove (Tancook)—Breakwater repairs	6,259 20		
North West Cove—Wharf	3,632 86 8,111 92		
North West Cove (Tancook)—Breakwater repairs. Pictou—Harbour improvements. Pictou Island—Breakwater. Pinckney's Point—Breakwater extension.	102.537 82		
Pictou Island—Breakwater	272 46		
Pinckney's Point—Breakwater extension	6,463 94 12,514 74		
Port Beckerton Cast—What	8,292 82		
Port Greville—Additions to snearwater. Port Hawkesbury—Wharf reconstruction. Port Hood—Wharf replacement. Pugwash—Reconstruction of Spur pier Riverport—Dredging. Sandford—Breakwater extension. Saulinierville—Breakwater extension. Saulinierville—Breakwater extension.	8,292 82 16,705 81		
Port Hood—Wharf replacement	18,270 13 7,070 70		
Pugwash—Reconstruction of Spur pler	28,529 07		
Sandford—Breakwater extension	51 91		
Saulnierville—Breakwater extension	4,794 33 9,749 27		
Seaside—Wharf repairs	106 93		
Sydney-Wharf repairs and dredging	15,500 60		
St. Mary's River—Dredging. Three Fathom Harbour—Repairs and improvements.	11,716 14 8,713 65		
Three Fathom Harbour—Repairs and Improvements Three Island Cove—Breakwater extension	2,499 38		
Tiverton Breakwater repairs	2,499 38 20,726 70 5,413 76		
Tiverton—Breakwater repairs. Walker's Cove—Harbour improvements. West Advocate—Harbour repairs and improvements.	5,413 76		
West Advocate—Harbour repairs and improvements	8,916 88 8,676 64		
West Autocate Harbon Weymouth—Wharf reconstruction Whycocomagh—Dredging.	12,653 52		
Wolfville—Dredging. Yarmouth—Fishermen's wharf.	4,902 94 81 90		
Yarmouth—Fishermen's wharf	81 90	993,219 79	9
Prince Edward Island—			
Bentinck Cove—Wharf	6,564 02		
Charlottetown—Repairs and improvements to railway	5,268 04		
Wharf	3,537 22		
Malpeque (Kier's Shore)—Wharf repairs. Montague—Purchase and reconstruction of wharf.	8,062 00		
A aufrore Herbour Break water repairs and extension.	8,201 56 6,714 77		
Souris-Repairs to narrour works.	9,017 09		
Tignish—Break water reconstruction and repairs	29,668 89		
Wood Islands—Harbour	173,690 82	250,724 4	1
New Brunswick—		200,122	
	120,678 51		
Black's Harbour-Wharf extension	20,645 00: 35,267 57		
Bathurst—Wharf and warehouse. Black's Harbour—Wharf extension. Botsford—Breakwater. Buctouche—Wharf repairs.	31,212 67		
		1 2-2 0/4 9	39,312,224 7
Carried forward	207,803 75	1,243,944 2	0, 09,012,424

_	-	_	Totals
	\$ cts.	\$ ets.	\$ cts.
Brought forward	207,803 75	1,243,944 20	39,312,224 78
Construction, Repairs and Improvements—Continued			
HARBOURS AND RIVERS—Continued			
Black Cape (Howatson's Point)—Wharf extension. Boischatto—Wharf extension. Bromptouville—Protection work. Cacouna—Wharf repairs. Cap Cape (Anse du Cap)—Wharf reconstruction. Cap des Rosiers—Wharf. Cap Vert (M.1.)—Landing pier. Chambly Basin—Protection work. Chicoutini—Contribution towards protection work. Colonie des Greves—Protection work. Contrecoeu—Protection work. Controcoeu—Protection work. Cross Point—Wharf reconstruction. Disraeli—Protection work. Drainage schemes. Drummondville—Protection work. East Angus—Protection work Granthy—Protection work Granthy—Protection work Granthy—Protection work Granthy—Protection work. Grand Entree (West Point), M.I.—Breastwork extension. Grand Metis—Wharf and dredging. Grande Vallee—Reconstruction of jetty. Greenlay—Protection work.	7, 499 87 47, 589 02 24, 802 97 7, 458 02 32, 400 34 7, 984 81 4, 977 10 7, 984 81 4, 977 10 7, 984 81 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1, 987 42 1,	661,664 91	

-		-	Totals
	\$ cts.	\$ ets.	\$ cts
Brought forward	611,221 49	1,905,609 11	39,312,224 78
Construction, Repairs and Improvements—Continued			
HARBOURS AND RIVERS—Continued			
ublic Works—Continued			
Quebec-Continued	15,136 81		
Kamouraska—Wharf repairs and improvements	9,010 98		
Lac Megantic—Protection work	9,891 85		
Lachine—Protection work. Lac Megantic—Protection work. Lacolle River—Dredging, the Provincial Government to	E 500 00		
Lacolie River—Dredging, the Provincial Government of contribute a like amount. Lanoraie—Protection work. Louiseville—Protection work. L. T. Lakeliew, When optoping	5,500 00 12,515 98		
Lanorate Protection work	9.968 29		
La Tabatiere—Wharf extension	9,676 34 7,211 72		
La Tabatiere—Wharf extension. L'Anse a Brillant—Fishing harbour. L'Anse a Brillant—Fishing harbour. Longue Pointe de Mingan—Breakwater. Lorne Dry Dock—New Power House—Pump house	7,211 72 6,237 21		
Longue Pointe de Mingan—Breakwater.	0,237 21		
Lorne Dry Dock-New Power House-Tunip House equipment and machine shop. Magpie-Breakwater. Malbaie-Wharf extension. Manicouagan-Wharf improvements-one-third of cost to be contributed by the Ontario Paper Co. Ltd	70,707 61		
Magnie-Breakwater	327 39		
Malbaie—Wharf extension	19,900 00		
Manicouagan—Whart improvements—one-third of cost	26,768 04		
to be contributed by the Untario Paper Co. Ltd	19,413 22		
Marsoums - Whati excension	60,402 83		
New Carlisle (March Creek)—Fishing harbour	99, 157 43		
Newport Point-Wharf	16,557 50 9,835 00		
Matane—Harbour improvements. New Carlisle (March Creek)—Fishing harbour. Newport Point—Wharf. Old Harry, M.I.—Breakwater. Perce—Wharf. Paspebiac (Barachois)—Fishing harbour.	2.462 70		
Perce-Whari	2,462 70 3,082 42		
Petite Madeleine—Wharf	8,743 22 16,922 00		
Pointe aux Anglais—Breakwater	16,922 00 49,999 49		
Pointe aux Trembles—Protection work	3,926 27		
Paspebiae (Barachois)—Fishing harbour Petite Madeleine—Wharf. Pointe aux Anglais—Breakwater. Pointe du Lac—Icebreakers. Pointe du Lac—Icebreakers. Pointe Lebel—Wharf. Port St. Francois—Wharf reconstruction. Quebec, St. Charles River—Protection work. Quebec—Wharf extension. Rageneau—Wharf. Rawdon—Wharf. Richelieu River—Improvements. Richmond—Protection work.	23,837 41		
Port St Francois—Wharf reconstruction.	42,321 48		
Quebec, St. Charles River—Protection work	63,649 5		
Quebec-Wharf extension	12,735 09 19,695 45	2	
Rageneau-Wharf	4.961 6		
Rawdon-Whari.	4,961 60 127,189 4: 14,251 3	5	
Richmond—Protection work	14, 251 3	1	
Rimouski-Harbour improvements	179,642 7: 52,719 7:	2	İ
Riviere au Renard—Fishing harbour Riviere des Hurons—Contribution towards dredging,	52,718 7		
Riviere des Hurons—Contribution towards dreuging,	2,347 1	0	
Riviere des Hurons—Contribution towards desdugs, the balance of cost to be borne by the Province Riviere du Loup, en bas—Wharf Riviere du Pot au Beurre—Contribution towards improvements, the Provincial Government to bear a like amount.	35,317 4	61	
Riviere du Pot au Beurre-Contribution towards im-			
provements, the Provincial Government to bear a	4,154 3		
Riviere Noire (St. Simeon)—Whart	438 2		
	203 1	8.	
Ruisseau Chapados (Gascons)—Fishing harbour Ruisseau Masse—Dredging—The Provincial Govern-	4,499 4	2	
Ruisseau Masse-Dredging-The Provincial Govern-	8,192 3	5	
Ruisseau Masse—Dredging—The Frovment Covers ment to contribute a like amount. Ste. Anne de Bellevue—Dredging. Ste. Anne des Monts—Wharf repairs Ste. Emelie—Wharf reconstruction. St. Hyacinthe—Protection work.	4 244 9	9.	
Ste. Anne de Bellevue Dredging	51,248 9 28,633 2 29,705 7 39,607 7	81	
Ste Emelie—Wharf reconstruction	28,633 2	7	
St. Hyacinthe—Protection work	29,705 7	9	
St. Ignace de Loyola—Wha-f	34, 691 4	1	
St. Hyacinthe—Frotection work. St. Ignace de Loyola—What". St. Irene—What' reconstruction. St. Jean, I.O.—What' reconstruction. St. Jenome—Protection wall. St. Johns to Lake Champlain—Dredging.	8,270 8		
St. Jean, I.O.—Whari reconstruction	10,778 (18.	
St. Johns to Lake Champlain—Dredging	63,739 2	1	
St. Joseph de Sorel—Protection work. St. Joseph d'Alma—Wharf.	10,072 9 4,305 2	25	
St. Joseph d'Alma—Wharf	2,000 2		
Carried forward	1 000 000	1,905,609	11 20 219 994

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	\$ cts.	\$ ets.	\$ cts.
Brought forward	1,986,030 23	1,905,609 11	39,312,224 78
			00,020,000
Construction, Repairs and Improvements—Continued			
HARBOURS AND RIVERS-Continued			
Public Works—Continued Quebec—Concluded			
St. Lambert—rrotection work.	1,652 25		
St. Lambert—Protection work. St. Laurent, I.O.—Wharf reconstruction. St. Maurice de L'Echourie—Wharf repairs and improve-	3,005 84		
St. Ornald — Protection work. Sacre-Cour (Annuald — Protection work. Sacre-Cour (Annuald — Channel — Wharf reconstruction Sault au Mouton— Channel Sault au Mouton— Channel	11,443 40 6,261 05		
St. Romauld—Protection work.	24,978 60		
Sault au Mouton—Channel	10,057 51 5,054 24		
Sorel—Harbour improvements. Tadoussae (Anse a l'Eau)—Wharf reconstruction and improvements. Terrebonne—Protection wall.	239, 170 05		
improvements	25, 197 91	Ì	
Valleyfield—Protection work.	25, 183 45		
Vercheres—Wharf reconstruction	21,052 70 14,995 80		
Vercheres—What reconstruction. Vercheres—Protection work. Varenes—Protection work. Woodman's Beach—What extension.	21,726 05		
	1,305 83	2,414,513 11	
Ontario— Batchawana—Wharf	286 38		
Batchawana—Wharf. Big Bay, North Keppel—Addition to pier. Burlington Channel—Reconstruction of pier.	3,852 20 69,701 11		
Callander—Wharf extension.	10,991 87		
Drainage schemes.	18,001 70 10,578 09		
Foleyet—Wharf Fort Frances—Wharf	2,704 01		
Fort William—Dredging.	2,704 01 5,742 08 51,748 35		
Burlington Channel—Reconstruction of pier. Callander—Wharf extension. Cobourg—Maintenance dredging. Drainage schemes. Foleyet—Wharf. Fort William—Dredging. Fort William—Dredging. Fort William (Chippewa Park)—Breakwater and improvements to whart. Coderich—Harbour improvements.	18,882 63		
Grand River—Contribution to improvements	56, 130 57 161, 458 95		
Hamilton—Harbour improvements	298,995 47		
Hamilton—Harbour improvements Jackfish—Wharf. Kagawong—Harbour improvements. Kenora (Laurenson's Creek)—Retaining wall. Kincardine—Harbour improvements. Kingston—Mooring wharf	5,994 13 6,909 06		
Kenora (Laurenson's Creek)—Retaining wall Kincardine—Harbour improvements	21.150 28		
Kingston Mooring wharf	17,763 71 40,205 02		
Kingston—Morring wharf Kingston, R.M.C.—Reclamation from Navy Bay Lake St. Francis—Protection work. Leamington—Harbour in propagate	33,555 09 8,711 56 104,050 11		•
Leamington—Harbour improvements. Lion's Head—Improvements to harbour	104,050 11 5,274 75		
Lion's Head—Improvements Lion's Head—Improvements to harbour Little River—Harbour improvements Meaford—Reconstruction of harbour works Midland—Harbour improvements	9,096 43		
Midland Washington of Harbout Works	14, 187 68 4, 641 32		
Nation River—Dredging—The Provincial Government	3,397 65		
Midland Monument channel dredging. Nation River—Dredging—The Provincial Government to contribute. Oshawa—Harbour improvements. Ottawa—Ridgon P. 17	41,739 22		
Ottawa-Rideau River-Paganet-wating to y	88, 186 09 2, 215 40		
Provincial Covernments, the	5,000 00		
Pefferlaw River Channel marrows)—Dredging	8,637 42		
Pelee Island—North wharf extension.	18,160 93 5,981 02		
Picnic Island-Dredging west entrange to Titale Committee	46 00		
channelPort Arthur—Harbour improvements	50,009 03		
	191,076 00		
Carried forward	1,395,061 31	4,320,122 22 3	9,312,224 78

_	-	-	Totals
	\$ cts.	\$ ets.	\$ cts.
Brought forward	1,395,061 31	4,320,122 22	39,312,224 78
Construction, Repairs and Improvements—Continued			
HARPOURS AND RIVERS-Continued			
Public Works—Continued Ontario—Concluded Prof. Arthur—Harbour improvements (to complete contract) Port Arthur—Harbour improvements (to complete contract) Port Hope—Harbour repairs and improvements. Port Stanley—Harbour repairs and improvements. Presqu'ile Point—Wharf and dredging. Rondeau (Ericau)—Warehouse. Sarnia—Harbour improvements. Saugeen River—Wharf extension. Sault Ste. Marie—Dredging. Sombra—Wharf. South Baymouth—Dredging. Stoncy Point—Wharf and dredging. Sydenham River (Chenal Ecarte)—Dredging. Tecumseh—To complete dredging. Thombury—Wharf reconstruction. Toronto—Maintenance of eastern channel. Toronto—Harbour improvements. Whitby—Harbour improvements.	3, 062 98 31, 172 45 15, 008 98 50, 964 48 25, 030 51 8, 832 34 6, 727 62 33, 724 48 13, 245 23 13, 468 98 3, 155 22 5, 510 32 5, 710 32		
Toronto—Maintenance of eastern channel. Toronto—Harbour improvements. Whitby—Harbour improvements.	346, 158 89 15, 812 54	2,018,938 57	
Manitoba— Assimboine River—Improvements. Matlock—Breakwater. Red River—Repairs to breakwaters. Victoria Beach—Breakwater—Wharf improvements.	5,678 42		
Saskatchewan— Beaver and Cowan Rivers—Improvements. Big River—Wharf extension. Coddfields—Wharf Ile a la Crosse—Wharf.	3, 145 10	49,690 76 16,294 22	
Alberta— Athabaska and Clearwater Rivers—Dredging Lethbridge—Contribution towards protection work, the Province of Alberta to bear a like amount	68,623 27	10,254 22	
British Columbia— Bella (oola—Wharf repairs and extension. Digby Island—Wharf replacement and improvements. Dodge (ove—Extension to float approach. Ecstall River—Improvements. Esquimalt Dry Dock—Improvements. Esquimalt Dry Dock—Wharf and dredging. Fraser River—(ontribution towards protection work at Matsqui, the Provincial Government and the Muni- cipality of Matsqui each to contribute a like amount. Fraser River—(ontribution towards protection work at Agassiz, the Provincial Government to contribute a like amount. Fraser River—Improvements. Fraser River—Inul Island—(ontribution towards pro- tection work, the Municipality of Richmond to con tribute a like amount. Fraser River (North Arm)—Dredging. Harrison Lake—Whaf and breakwater. Irvine's Landing—Whaf repairs. Marchant Road—Float.	12,791 22 88 96 3,791 23 5,000 00 25,819 41 24,115 92 2,400 00 3,999 86 99,138 05	91,630 56	
	1	6 496 676 33	39,312,224 78
Carried forward	200,020 81	0,200,010 00	

		_	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward	288, 623 91	6,496,676 33	39,312,224 78
Construction, Repairs and Improvements—Concluded			
HARROURS AND RIVERS-Concluded			
Public Works—Continued British Columbia—Concluded Marmot Bay—Renewal of landing. Nanaimo—Wharf improvements and dredging. New Westminster—Fisheries station. Port Alberni—Repairs to Assembly wharf. Fort Renefrew—Wharf repairs and extension. Quatsino—Wharf repairs, Squamisin—Wharf improvements and repairs. Squamisin—Wharf improvements and repairs. Squamisin—Wharf improvements and repairs. In the Provincial Government of British Columbia and the Canadian Pacific Railway each to contribute a like amount. Union Bay—Wharf repairs and breakwater. Vancouver Harbour (First Narrows)—Dredging. Vancouver—Stanley Park—Foreshore protection. White Rock—Wharf repairs and breakwater.	19,983 77 9,743 51 10,251 65 11,024 00 7,234 78 7,048 66 90 77 2,145 99 9,979 45 23,251 94 8,498 90		
White Rock—Wharf repairs and breakwater	9,633 42	411,142 91	
Yukon— Stewart and Yukon Rivers—Improvements		4,963 88	
Generally— Improvements, maintenance of services, repairs and additions. Surveys and inspections in connection with above-mentioned works. Protection works generally. Dredging, British Columbia.	448,320 83 31,323 49 906,547 04 52,392 00	,	
		1,438,583 36	
Total Harbours and Rivers			8,351,366 48
ROADS AND BRIDGES			
Bryson Bridge—Repairs Edmonton Low Level Bridge—Maintenance and im- provements, the City of Edmonton and the Canadian	i i	1	
National Railways each to contribute a like amount Interprovincial bridge over the Missaguash River, the New Brunswick and Nova Scotia Governments each to contribute one-third of the cost and to pay annu-		8,212 36	
ally one-third of the maintenance costs. New Westminster Bridge—Maintenance and operation International bridge over St. Croix River between St. Stephen, N.B., and Calais, Me., the State of Maine		185 10 7,125 08	
to pay half the cost		377 92	19,912 66
Telegraph and Telephone Services			19,912 00
Telephone line to Ste. Therese de Gatineau. Telephone line Aylmer Sound to Harrington Island. Extension of telephone line to St. Paula. Grosse-Isle—Installation of radiophone. Telephone lines between Outardes Falls, Outardes Point	1,987 24 1,990 59 448 77 500 00		
and Petites Rivieres	2,974 96	7,901 56	
Carried forward		7,901 56	47,683,503 92

Relief, Including Special Works and Projects-Continued

_		-	Totals
	\$ ets.	\$ ets.	\$ cts.
Brought forward		7,901 56	47,683,503 92
Telegraph and Telephone Services—Concluded			
ublic Works—Concluded			
Ontario— Leamington-Pelee Island Radiophone Service		613 65	
Saskatchewan— Telephone Line between Buffalo Narrows and Peter Pond Lake		9,956 01	
British Columbia— Extension of telephone line to Noralee. Telephone line from Montacy to Murdale. Telephone line from Fellers Heights to Upper Cutbank. Telephone line from Prince George to Chief Lake, B.C	1,667 89 888 99 1,713 16 3,799 83		
Telephone line from Shearerdale, B.C., to Cherry Hill, Alberta. Telephone line between Mountain House and Big Lake. Telephone line between Mountain House and Spring Lake.	2,902 86 3,326 22		
Telephone line between III Mile House and I filling Take,	1,584 85		
B.C. Telephone line between Williards Ranch and Bridge Lake, B.C.	4,798 49	20,682 29	
C			39,153 51
Generally— Extra temporary employees Completion of projects undertaken in previous fiscal		92,002 96	
years		55,773 38	147,776 34
Construction and improvement of sewer— City of Quebec (Vote 512, Contingencies, Department of Labour)		18,384 91	
Labour). Assistance in provision of transportation facilities into mining areas (Vote 515, Department of Mines and		1,735 53	
Resources). Development of tourist highways (Vote 522, Depart		411.356 06	
Exchanger Court Award—Murray Brown, Architect, Tor		2,141 34	
onto—Petition of right.			433,617 84
Royal Canadian Mounted Police— Ottawa, Ont.—	WK 407 F1		
Main barracks building—Erection of additional story Completion of construction of building containing lecture hall scientific laboratory and barrack accommoda	7 (00 00		
Completion of construction of airplane hangar	4,142 13		
Erection of new stables	. 58,918 50	144,027 9	1
Regina, Sask.— Completion of construction of lecture hall	3,500 00		
Completion of construction of building containing gymnasium and rifle range	04 077 00	35,371 6	179,399 5
Trade and Commerce—			110,000 0
Aid in expanding the sale of the products of the Canada		13,731 1	3
504, Department of Fisheries)		212,831 2	
National Research Council— New premises for Annex Laboratories		212,001 2	226,562 4
Carried forward			. 48,710,013 5

Appendix No. 12-Concluded

_	-		Totals
Brought forward	\$ ets.	\$ cts.	\$ cts. 48,710,013 58
			40,710,010 08
Transport— Air Services— Civil Aviation Division— Assistance to municipalities in improving existing airports or in providing new airports, and direct construction works on nunicipal or government			
airports, the sites of which have been provided by such municipalities.	608,192 14		
Radio Division— Radio direction finding stations, radio beacons and radio-telegraph stations—Construction of works and buildings and installation of equipment	159,842 79	768,034 93	
Canals Service— Canals—Improvements, including the proposed highway tunnel under the Lachine Canal at Cote St. Paul		303,052 45	
Murine Service— Marine Service Steamers, including leebreakers— Improvements and repairs Aids to Navigation—Construction, replacements, improvements and repairs	22,334 00 115,268 49	137,602 49	
Railway Service— Construction work in respect of highway crossings of railways. Contribution to cost of deferred railway projects	823,534 15 2,258,788 17	3,082,322 32	
General— Miscellaneous works not otherwise provided for Program of municipal works— ('ornwall, Ontario (Vote 512, Department of Labour)		3,611 13	4,298,062 30
Grand Tetal		-	53,008,075 88

PUBLIC ACCOUNTS

Appendix No. 13

INTEREST ON INVESTMENTS

	m:	Date to which	Rate	Amount	Interest Realized				
Particulars	Time	interest was paid	of Interest	invested	Sterling	Currency			
			p.c.	£ s. d.	£ s. d.	\$ cts.			
SINKING FUNDS			1						
Loan oj 1930-50			1						
Dominion Government Se-	Various.	Various	Various.	*7,905,776 0 0	162,341 15 3	790,063 24			
Loan of 1940-60									
Dominion Government Securities	l year	Various	Various.	*5,017,124 6	172,324 17 6	838,647 69			
Loan of 1958-58									
Dominion Government Se	1 year.	Various	Various.	* 518,592 13	15,577 17 10	75,812 41			
Loan of 1950-55									
Dominion Government Se	l year.	Various	Various.	* 289,518 10 1	9,064 3 6	44,112 30			
Loan of 1958-63	İ								
Dominion Government Se	. I year.	Various	Various.	* 76,399 12	5 1,329 10 5	6,470 34			
				13,807,411 3	2 360,638 4 6	1,755,105 98			
LOANS TO PROVINCES									
Housing Loans, O.C. of December 3, 1918 and amend- ments thereto	-			\$ ets	\$ ets.				
Prince Edward Island Nova Scotta. Manitoba. British Columbia.	l year. l year. l year. l year.	Oct. 17, 193 Various Various Dec. 31, 193	5 5 5 5 5	* 26,500 (* 402,000 (* 374,000 (* 1,701,500 (21,982 19 35,127 74	143,659 93			
Relief Loans									
Manitoba Suskatchewan. Alberta. British ('olumbia	l year.	Various Various	3 3 3	* 25,573,138 { * 69,875,686 } * 26,025,500 } * 34,503,762 ;	1,831,960 12				
British Columbia	I year.	various		01,000,102		4,324,380 21			
NATIONAL HARBOURS BOAR	D								
Montreal Harbour Debe	On acc	t. Various	. Various	* 61,697,683	1,900,000 00				
Three Rivers Harbour D	On acc	t. Various	Various	* 3,742,582					
Vancouver Harbour Debe	n- On acc	t. Various	. Various	* 25,032,655	03 850,000 00	2,825,000 00			
HARBOUR COMMISSION									
New Westminster Harbo Debentures	ur l vear	Jan. 1, 19	40 5	* 274,537	23	13,726 86			
Carried forward	1	1				9,061,872 98			
11179—74									

INTEREST ON INVESTMENTS—Continued

Particulars	Time	Date to which interest was paid	Rate of Interes	Amount invested	Interest	Realized
			p.c.	\$ cts	\$ cts.	\$ cts.
Brought forward						9,061,872 98
Soldier and General Land Settlement						5,002,012 00
Soldier Land Settlement						
General Land Settlement					669,506 56	
Loans					80,185 93	749,692 49
Miscellaneous						113,082 49
Bank of Canada Capital						
Stock Bank of Montreal, London, England—Interest on cur-	I year	Dec.31, 1939	41/2	5,000,000 00	225,000 00	
Bond Holding Account—In- terest on stocks held for	1 year	Dec.31, 1939			8,847 20	
sinking funds Canadian Broadcasting Cor-					101,219 87	
poration—Loan Canadian Farm Loan Board—	Various.	Jan. 1, 1940	3½	* 1,150,000 00	17,739 73	
Interest on bonds	Various.	Jan. 1, 1940	31/2	* 29,400,000 00	972,992 84	
				5,000,000 00	175,000 00	
Canadian Fisherman's Loan Act	7 days	Mar.31, 1940	$2\frac{1}{2}$	* 29,000 00	4 80	
Purchase of railway equip-						
Financing and Guarantee			3	* 11,877,737 79	178,424 72	
Act, 1937 Financing and Guarantee	17 days.	Jan. 18, 1939	31/2		3,900 50	
Act, 1938 Financing and Guarantee	Various.	Jan. 1, 1940	31	* 1,717,008 90	75,035 45	
Act, 1939	Various.	Jan. 1, 1940	31/2	* 12,442,522 40	227,553 09	
			2	* 24,689,392 53	400,071 86	
Line Construction Trans-Canada Air Lines	Various. Various.	Jan. 1, 1940 Jan. 1, 1940	31 31	* 638,908 55 * 550,000 00	18,795 97 15,615 76	
Indies) Steamships				550,000 00	10,010 10	
Advance for working capi-						
Advances for capital pur-	l year	Jan. 1,1940	3	450,000 00	13,500 00	
Canadian Pacific Railway	On acct.		Various.	* 5,773,580 17	140,359 43	
Company— Purchase of railway equip-						
ment	l year	Jan. 1, 1940	3	4,848,461 54	145,453 85	
Loan for betterment or repair of railway equip-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	220, 200 00	
Loan for wages on special			4	1,070,000 00	42,800 00	
works program	year	Jan. 1, 1940	$2\frac{1}{2}$	332,820 00	8,320 50	
	Various.	Various	3	* 9,805,276 62	183,117 46	
paid balance of purchase						
price of Sorel shipyard and dredging fleet	year.	July 2, 1939	31	1,025,126 40	35,879 43	
Carried forward				-,000,120 40	2,989,632 46	0 911 585 47
					2,000,002 40	0,011,000 4/

PUBLIC ACCOUNTS

Appendix No. 13-Concluded

INTEREST ON INVESTMENTS-Concluded

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested	Interest R	ealized
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward					2,989,632 46	9,811,565 47
MISCELLANEOUS-Concluded						
Home Improvement Loans —Interest on overdue pay- ments Montreal Turnpike Trust Corporation—Interest un-	Various.	Various			147 99	
der commutation agree-		Various	ů ,	14,308 00	858 48	
Assistance Act, 1938— Loans	Various.	Various	2	* 3,926,354 91	28,639 40	
Province of Alberta—Sub- sidy overpayment			3	468,750 00	14,062 50	
Province of Quebec—Debt	1 year			1,473,609 63	58,944 38	
Province of Saskatchewan— Drought Area Relief, in- terest on bank balances.					531 95	
Roumanian Government	On acet				470,080 17	
Seed Grain and Relief Advances	-				1,613 36	
Saint John Bridge and Rail way Extension Company Loan			4	433,900 00	17,356 00	3,581,866 69
						13,393,432 16

^{*} Balance, March 31, 1940.

Statement of Casual Revenue and Fines and Forfeitures by Departments for the fiscal year ended March 31, 1940

Department	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture Civil Service Commission.	595,827 76 29,005 85	1,186 50
Chief Electoral Officer. External Affairs	53 50 68, 291 18	39,200 00
Finance, including Royal Canadian Mint. Fisheries.	4,996,999 99	986 40
Justice, including Penitentiaries	83,153 93 18,491 99	11,991 08 492 31
Labour. Legislation—Senate	11,889 99 2,865 37	
House of Commons	2,321 00 3,872 96	9,570 00
Indian Affairs. Lands, Parks and Forests.	14,585 18 6,334 51	3,351 66
Surveys and Engineering. Mines.	40,884 85	
National Defence	26,022 97 180,830 45	107 00 11 00
National Harbours Board National Revenue	324,846 51 524,967 60	-241 73
Post Office	163,066 34 12,901 38	7,530 73
Public Printing and Stationery. Public Works.	211,856 13 188,036 92	
Privy Council Royal Canadian Mounted Police.	196 15	25 00
recretary of State	987,730 85 221,231 82	221 46
Soldier Settlement. Trade and Commerce.	2,964 39 119,299 79	2,355 73 2,857 35
Transport	533,962 34	7,922 85
	9,372,491 70	87,738 34

Appendix No. 15

PREMIUM DISCOUNT AND EXCHANGE ACCOUNT 1939-4

PREMIUM DISCOUNT AND EXCHANGE ACCOUNT, 1939-40		
Revenue— Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England. Discount on stock purchased for sinking funds. Premium received on gold.		ets. 8 27 8 79 8 08
Expenditure—	86,990,615	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa
Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England. Premium on stock purchased for sinking funds. Premium paid on gold.	1,428,097 59,660 77,563,583	61
	79,051,341	80
Net Revenue	7 939 973	24

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1939 April 1-	Balance from March 31, 1939	133,111 18,705 228	90
	3 % Dominion of Canada Perpetual Loan, 1990	4,571	50
	Discount on \$10,000 Dominion of Canada 1939-1953-58-3% bonds purchased at 98.50 per cent.	150	00
	Less—Pensions to Pilots and Widows	156,767 9,962	
	Less—Pensions to Pilots and Widows	146,804	78
	Gain for year—\$13,693.71.		
1940 March	31—Cash on deposit with Government	140,000	
		\$ 146,80	1 78

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1939	8 (cts.
April 1—Balance from March 31, 1939. Receipts from April 1, 1939 to March 31, 1940. Interest on deposit with Government.	134,397 9,932	06
Interest on Bonds	5,488	
Discount on \$1,000 Dominion of Canada 1939-1953-58 3% bonds purchased at 98-50 per cent. Premium on Canadian National Railways coupons.		00 16
Less—Pensions to Pilots and Widows.	149,994 8,188	
Gain for year—\$7,408.88.	141,805	94
1940 March 31—Cash on deposit with Government.	6,805	94
Bonds held by Government as under— 34% Refunding Loan, 1934–1944–49. 4 % Dominion of Canada Loan, 1932–1947–52. 1,500 00 3 % Canadian National Railways, 1935–44 (Guaranteed). 2,000 00 4 % Conversion Loan, 1931–1949–59. 23,000 00 3 % Dominion of Canada Loan, 1936–1950–66. 2,000 00 3 % Dominion of Canada Loan, 1938–1950–55. 3,000 00 3 % Dominion of Canada Loan, 1938–39–1953–58. 19,000 00 4 % Canadian National Railways, 1927–57 (Guaranteed). 4 % Refunding Loan, 1926–46. 31,500 00 3 % Dominion of Canada Loan, 1936–1950–58. 2,000 00 3 % Dominion of Canada Loan, 1936–1950–58. 2,000 00 3 % Dominion of Canada Loan, 1936–1950–58.	135,000	
2	141.805	

MONTREAL PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

	\$	223,027	31
ril 1— Baisnee from March 31, 1999 Receipts from April 1, 1939 to March 31, 1940 Interest on deposit with Government		430	38
	320 00		
	350 00		
31% Refunding Loan, 1934–1944–49	200 00		
31%, Refunding Loan, 1993—1944—32. 4 % Dominion of Canada Loan, 1932—1947—52. 5 % Province of Ontario Debentures, 1923–48.	1,200 00		
	315 00		
45% Conversion Loan, 1931-1949-59	900 00 360 00		
	180 00		
	1.806 00		
	150 00		
	855 00		
	270 00		
44% Refunding Loan, 1926-46. 44% Refunding Loan, 1926-46. 44% Canadian National Railways, 1924-54 (Couranteed).	270 00 450 00		
410 Constina National Railways, 1931 50 (Carranteet)	250 00		
	225 00		
41% Province of Quebec Debentures, 1925-1945-50	150 00		
3 % Dominion of Canada Perpetual Loan, 1936		8,251	00
Discount on \$15,000 Dominion of Canada 1939-1953-58 3% bonds purchased at 98-50 per cent.		225	00
Premium on Canadian National Railways and Province of Quebec coupous		87	70
	2	255,864 17,411	
Less—Pensions to Pilots and Widows		21,100	
	5	238,453	44
	=		
Gain for year—\$15,426.39.			
1040		0.453	AA
Careb 21 Cash on deposit with Government	8	9,453	44
larch 31—Cash on deposit with Government	8 000 00	9,453	44
larch 31—Cash on deposit with Government	8,000 00 10,000 00	9,453	44
iarch 31—Cash on deposit with Government. Bonds held by Government as under— 4 % Refunding Loan, 1932—1943—45. 8	8,000 00	9,453	44
iarch 31—Cash on deposit with Government. Bonds held by Government as under— 4 % Refunding Loan, 1932—1943—45. 8	8,000 00 10,000 00 5,000 00 24,000 00	9,453	44
arch 31—Cash on deposit with Government. Bonds held by Government as under— 4 % Refunding Loan, 1933–1943–45. 34 % Refunding Loan, 1934–1944–49. 4 % Dominion of Canada Loan, 1932–1947-52. 5 % Pravince of Ontario Debentures, 1923–48.	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00	9,453	44
Arch 31 — Cash on deposit with Government	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 20,000 00	9,453	44
Arch 31	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 20,000 00 6,000 00	9,453	44
Arch 31	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 20,000 00 6,000 00 6,000 00	9,453	44
Arch 31	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 20,000 00 6,000 00 67,000 00	9,450	44
Arch 31	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 6,000 00 6,000 00 67,000 00 5,000 00	9,453	: 44
Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch Arch	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 6,000 00 6,000 00 67,000 00 5,000 00 19,000 00	9,45	44
Access on deposit with Government as under— Access of the Continue of the Continue of the Continue of the Continue of the Continue of the Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue of Continue	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 6,000 00 6,000 00 5,000 00 19,000 00 6,000 00	9,453	44
Carch and deposit with Government Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch and Carch	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 6,000 00 6,000 00 5,000 00 19,000 00 6,000 00 6,000 00	9,450	: 44
Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 6,000 00 6,000 00 6,000 00 5,000 00 19,000 00 6,000 00 6,000 00	9,45	: 44
Second Composite with Government Second	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 6,000 00 6,000 00 5,000 00 19,000 00 6,000 00 6,000 00	9,45	: 44
4 % Refunding Loan, 1936-1946-19. 32% Refunding Loan, 1934-1944-49. 4 % Dominion of Canada Loan, 1932-1947-52 5 Prevince of Ontario Debentures, 1923-48. 4 % Conversion Loan, 1931-1946-56. 4 % Conversion Loan, 1931-1946-56. 5 % Province of Manitola Debentures, 1921-41. 5 % Dominion of Canada Laan, 1938-91-193-38. 5 % Dominion of Canada Laan, 1938-91-193-38. 5 % Canadian National Railways, 1934-1945-30 Guaranteed). 6 % Canadian National Railways, 1931-56 (Guaranteed). 6 % Refunding Loan, 1936-61. 6 % Canadian National Railways, 1931-56 (Guaranteed). 6 % Canadian National Railways, 1931-56 (Guaranteed). 6 % Canadian National Railways, 1931-56 (Guaranteed). 6 % Canadian National Railways, 1931-56 (Guaranteed). 6 % Canadian National Railways, 1931-56 (Guaranteed).	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 6,000 00 6,000 00 6,000 00 19,000 00 6,000 00 6,000 00 6,000 00 5,000 00 5,000 00	9,453	: 44
	8,000 00 10,000 00 5,000 00 24,000 00 7,000 00 6,000 00 10,000 00 5,000 00 10,000 00 5,000 00 5,000 00		
Second Composite with Government Second	8,000 00 10,000 00 5,000 00 24,000 00 20,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00 5,000 00 6,000 00 5,000 00 5,000 00 5,000 00 5,000 00	9,450	
Arch 31	8,000 00 5,000 00 5,000 00 7,000 00 7,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00 19,000 00 6,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00		0 00

Apr

SAINT JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1939	
April I Balance from March 31, 1939 to March 31, 1940 Receipts from April 1, 1939 to March 31, 1940 Receipts from April 1, 1939 to March 31, 1940 Receipts from April 1, 1939 to March 31, 1940 Receipts from April 1, 1939 to March 31, 1941 Receipts from April 1,	3,815 34 60 19
2 C Den. of Canado Perpetual Loan, 1936	
Discount on \$4,000 Dominion of Canada, 1939-1953-58	2,933 10
3% bonds purchased at 98.50 per cent	60 00
Less—Pensions to Pilots and Widows.	78,978 27 2,499 84
Gain for year—\$4.368.79.	76,478 43
March 31—Cash on deposit with Government Stands held by Government as under— John of Canada Lean 1822-1847-52 1,000 00 Stylen of Canada Lean 1822-1847-52 1,000 00 Stylen of Canada Lean 1823-184-69 1,000 00 Stylen of Canada Lean 1823-184-69 1,000 00 Stylen of Canada Lean 1835-84 (Guaranteed) 1,000 00 Stylen on Canada Lean 1831-1848-58 1,000 00 Stylen on Canada Lean 1831-1848-58 1,000 00 Stylen of Canada Lean 1831-1848-58 1,000 00 Stylen of Canada Lean 1831-1848-58 1,000 00 Stylen of Canada Lean 1838-38-1835-5 1,000 00 Stylen of Canada Lean 1838-38-1835-5 17,000 00 Stylen of Canada Lean 1838-38-1835-5 17,000 00 Stylen of Canada Lean 1826-36 1,000 00 S	3,478 43
	73,000 00
\$	76,478 43

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

39 il 1—Balance from March 31, 1939 Receipts from April 1, 1939 to March 31, 1940. Interest on deposit with Government		89,764 6,505 93	46
Interest on Bonds— 4 % Dom. of Canada Loan, 1932-1947-52. 3 19. Refunding Loan, 1934-1944-49. 3 % Canadian National Railways, 1935-44 (Guaranteed). 41% Conversion Loan, 1931-1948-58. 41% Conversion Loan, 1931-1948-58. 41% Conversion Loan, 1931-1948-59. 3 % Dominion of Canada Loan, 1935-1950-55. 3 % Dominion of Canada Loan, 1938-39-1953-58. 3 % Canadian National Railways, 1934-1945-50 (Guaranteed). 41% Refunding Loan, 1926-46. 3 % Dom. of Canada Perpetual Loan, 1938.	80 00 52 50 120 00 45 00 90 00 508 50 150 00 652 00 60 00 1,530 00 60 00	3,348	00
Discount on \$5,000 Dom. of Canada 1939-1953-58, 3% bonds pur- chased at 98-50 per cent.			00
Less—Pensions to Pilots and Widows		99,786 5,422	
1.888—I Custons to I note and 11.200	-	94,364	34
Gain for year—\$4,600.12			
40 rch 31—Cash on deposit with Government Bonds held by Government as under— 4 % Dom. of Canada Loan, 1932-1947-52\$ 31% Refunding Loan, 1934-1944-69. 5 % Can. National Railways, 1933-44 (Guaranteed) 41% Conversion Loan, 1931-1948-56	2,000 00 1,500 00 4,000 00 1,000 00 1,000 00 11,300 00 5,000 00 24,000 00 34,000 00 3,000 00 2,000 00	2,564 91,800	
	8	94.364	1 3

1939 Apri

> 19a Mar

RECOINAGE STATEMENT

	withd fo:	or for inage, recoinage,		ithdrawn Amount Loss for recoined, on ecoinage, face value recoinage		recoined,			on		Gain on recoinage		on		Balar held recoin net valu	for age,
Silver Coin	\$	ets.	\$	ct	S.	\$	ct	3.	\$	ets.	\$	ets.	\$	cts		
Total to March 31, 1939 April 1, 1939 to March 31, 1940			8,473						96,07	1	679,6	03 16	26,00	00 00		
	8,875,5								96,07			-	26,00			
Bronze Coin					1											
Total to March 31, 1939 April 1, 1939 to March 31,	155, 2	18 00	152,	263 7	8	264,4	116 7	o	1	2 33	112, 10	35 25				
1940	23,0	08 62	22,	872 4	1	39,3	376 7	3			16,50	04 37				
	178, 25	26 62	175,	136 1	9	303,7	93 4	3	1	2 33	128,66	39 62				

Appendix No. 22

COINAGE ISSUED

Denomination	Total to March 31, 1939	Total from April 1, 1939 to March 31, 1940	Total to March 31, 1940	
Gold:— \$ 5.00. 10.00.	3,480,360 00	\$ cts.	\$ cts. 1,388,060 00 3,480,360 00 4,868,420 00	
Silver:		645,900 00	2, 285, 852 00 4, 378, 818 00 17, 603, 703 25 210, 000 00 10, 994, 544 00 6, 018, 802 00 41, 491, 719 25	
Nickel	3,096,200 00	368,500 00	3,464,700 00	
Bronze	3,235,035 00	354,500 00	3,589,535 00	

PUBLIC ACCOUNTS

Appendix No. 23

No. 1-Province of Alberta-Subsidy Account

Date	Dr.	Cr.
1939	\$ ets.	\$ cts.
July 1 By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 787,000 (estimated population, January, 1939), as authorized by Sec. I (1-b) of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of the B.N.A. Act of th	691,050 00	314,800 00 95,000 00 281,250 00 202,687 50
1940		
Jan. 1 By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 787,000 (estimated population Jan. 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. Jan. 2 To Cash. Mar. 1 By ½ year's grants as above. To Cash To Cash To Cash	691,050 00 e	314,800 00 376,250 00 202,687 50 1,787,475 00

No. 2—Province of British Columbia—Subsidy Account

Date		Dr.	Cr.
		\$ ets.	\$ cts.
1939 July 1	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per		
	head per annum on a population of 694,203 (Census 1951), as		277,705 20
	By ½ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's allowance in lieu of lands, as authorized by O.C.		95,000 00
	Windsor, May 16, 1871 and Chap. 57, Sec. 24, Statutes of		50,000 00
July 2	1930. By ½ year's interest at 5 per cent per annum on debt allowance of \$583,021.40. To Cash.	437,280 73	14,575 53
1940			40m 000 mg
Jan. 1 Jan. 2	By ½ year's grants and allowances as above.	437,280 73	437,280 73
Jan. Z		874,561 46	874, 561 46

No. 3—Province of Manitoba—Subsidy Account

Date	Dr.	Cr.
1939	\$ ets	\$ cts.
July 1 By a year's grant for its local purposes and the support of Government and Legislature, at the rate of 80 cents head per annum on a population of 724,000 (estimate population, January 1, 1939), as authorized by Sec. 1 (1) of the B.N.A. Act, 1907. By Sec. 1, bat of the B.N.A. Act, 1907. By a year's grant as authorized by Clause 20 of the Schedule Chap. 29, Statutes of 1930, population between 400,000 a 800,000 (census 1931). By a year's interest at 5 per cent per annum on \$7,631,683.85 [ieu of debt as authorized by Claus. 20. Claus. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20	per ed bb. bb. bb. bb. bb. bb. bb. bb. bb. bb	95,000 00 281,250 00 190,792 09
Jan. 1. By ½ year's grant for its local purposes and the support of Government and Legislature, at the rate of 80 cents is head ber annum on a population of 23,400 (estimated population, January I, 1939), as authorized by Sec. 1 (1-b) of t B. N.A. Act, 1967. By ½ year's grants and allowances as above.	per pu- he	

No. 4-Province of New Brunswick-Subsidy Account

Date		Dr.	Cr.
1939		\$ cts.	\$ ets.
	By a year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.		163,287 60
	by Sec. 1 (1-a) of the B.N.A. Act, 1907		
	ized by 36 Vic., ('hap. 41, Sec. 1.		75,000 00
	of \$529,299.39 To Cash.		13,232 48
1940			
Jan. 1 Jan. 2	By ½ year's grants and allowances as above	346,520 08	346,520 08
		693,040 16	693,040 16

PUBLIC ACCOUNTS

Appendix No. 23-Continued

No. 5-Province of Nova Scotia-Subsidy Account

Date	_	Dr.	Cr.
1939		\$ cts.	\$ cts.
	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By ½ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.		205,138 40 95,000 00 26,385 40
1940 Jan. 1	By ½ year's grants and allowances as above	326, 523 80	326, 523 80
		653,047 60	653,047 60

No. 6-Province of Ontario-Subsidy Account

Date	Dr.	Cr.
1939	\$ cts.	\$ cts.
July 1 By ½ year's grant for its local purposes and the support of Government and Legislature, on a population of 3,431, (Census 1931), as authorized by Sec. 1 (1-b) of the B.N. Act, 1907— 2,500,000 at 80 cents per head per annum\$ 1,000,000 931,683 at 60 cents per head per annum\$ 279,504	V.A.	1,279,504 90
By ½ year's grant for its local purposes and the support of Government and Legislature as authorized by Sec. 1 (of the B.N.A. Act, 1907. By ½ year's allowance as authorized by 47 Vic., Chap. 4 of July 2	1884	120,000 00 71,207 24
Jan. 1 By ½ year's grants and allowances as above	1,470,712 14	1,470,712 14

No. 7—Province of Prince Edward Island—Subsidy Account

Date		Dr.	Cr.
1939		8 cts.	\$ cts.
i II	3y ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per anamon on a population of 100,075. Census 1881 as authorized by Sec. 1, b and 1,8 of the 13, N.A. Act, 1907. by ½ year's grant for Government and Legislature as authorized by Sec. 1, lan. of the E.N.A. Act, 1907. by ½ year's grant in flee of 1 buble Lands, O. C. Windsor, June 26, 1878. Less ½ year's deduction on Land Account balance, being 5 per cent per annum on 8782,402.35, as authorized by O. C.		43,631 20 50,000 00
113	Windsor, June 26, 1873		2,939 95
13			10,000 00
В	Sec. 1 in settlement of Steamships Service claim. Year's Frant as authorized by 2 Geo. V. Chap. 42, Sec. 2 Y 4 year's interest at 5 per cent per annum on debt allowance		15,000 00 50,000 00
July 2 To		4,875 00 186,090 94	19,394 79
1940			
Octalia management At	y ½ year's grants and allowances as above	4,875 00 186,090 94	190,965 94
		381,931 88	381,931 88

No. 8—Province of Quebec—Subsidy Account

Date		Dr.	Cr.
1939 July 1	By ½ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2.874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907—2,500,000 at 80 cents per head per annum.\$1,000,000 of	\$ cts.	\$ cts.
	374,255 at 60 cents per head per annum 102,276 30 By § year's grant for its Government and Legislature as authorized by Sec. I (La) of the B.N.A. Act. 1907. By § year's allowance as authorized by 47 Vic., Chap. 4, of 1884.		1,112,276 50 120,000 00 63,730 34
Jan. 1 Jan. 2	By j year's grants and allowance as above	1,296,006 84 2,592,013 68	1,296,006 84 2,592,013 68

PUBLIC ACCOUNTS

Appendix 23—Continued

No. 9-Province of Saskatchewan-Subsidy Account

		Dr.	Cr.
Date		D1.	
1939		\$ cts.	\$ cts.
July 1	By a year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 946,000 (estimated popula- tion January 1, 1939) as sutherized by Sec. 1 (1-b) of the By No. 1 (1-b) of the By No. 1 (1-b) of the By No. 1 (1-b) of the By No. 1 (1-b) of the By No. 1 (1-b) of the By No. 1 (1-b) of the By No. 1 (1-b) of the By Year is grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population between 800,000 and 1,200,000.		378,400 00 ° 110,000 00 375,000 00
Sept. 1	To Cash By \(\frac{1}{2}\) year's interest at 5 per cent per annum on debt allowance of \$8,107,500		202,687 50
1940 Jan. 1	Government and Legislature, at the rate of so cents per head per annum on a population of 946,000 (estimated population Jan. 1, 1939) as authorized by Sec. 1 (1-b) of the		378,400 00
Jan. 2 Mar. 1	By ½ year's grants as above. To Cash. By ½ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.	863,400 00	485,000 00 202,687 50
2191021 2111		2,132,175 00	2,132,175 00

Appendix 23—Concluded

Subsidy Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1940

Province	Allow fo Govern	r	Allow per he popul	ead of	Spec Gra		Inter on De Allowa	ebt	Tota	1
	8	cts.	\$	ets.	8	cts.	\$	cts.	\$	cts.
Alberta	6,296,	666 67	15,662	,806 67	18,468,	750 00	14, 188, 1	125 00	54,616,3	48 34
British Columbia					7,900,				32,701,0	
Manitoba	7,875,	000 00	20,204,	617 20	23,269,	232 76			66,988,9	
New Brunswick	8,030.	000 00	19,737,	527 20	10,680,	000 00	1,556,4	24 76	40,003,9	51 96
Nova Scotia	8,670,	000 000	25,773,	670 40	826,	980 00	3,499,3	35 51	38,769,98	85 91
Ontario	11,120,	000 00	117,433,	046 59			5,740,5	91 02	134, 293, 63	37 61
Prince Edward Island	4,320,0	00 00	5,749,	016 00	5,599,	583 84	2,796,7	93 29	18,465,39	3 13
Quebec	10,720,0	00 00	95,778,	850 60			5,961,5	56 29	112,460,40	06 89
Saskatchewan	6,816,0	366 67	19,839,	799 60	21,531,2	250 00	14, 188, 1	25 00	62,375,84	1 27
	71,118,3	33 34	335,689,	163 86	88,275,7	96 60	65, 592, 28	32 58	560, 675, 57	6 38

Note.—The above statement does not include special grants paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia.

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

		Old A	Old Age Pensions			Pensions f	Pensions for Blind Persons		Total
Province	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended March 31, 1940	Dominion Covernment Contributions from inception of Act	Number of Pensioners	Average Monthly Pension	Dominion Convernment Contributions year-ended March 31, 1940	Dominien Covernment Contributions from inception of Act	old Age Old Age Pensions Act, Veyr ended March 31, 1940
		\$ cts.	\$ cts.	& cts.		\$ cts.	s cts.	\$ cts.	\$ cts.
m . Tolland Tolland	200 6	11 28	193,970 13	1,052,937 46	115	13 92	13,207 31	24,385 66	207, 177 44
l'rimee Edward Island		14 82	gent	10, 591, 795 99	573	19 07	91,261 80	177,664 71	2,004,442 65
		14 62	1,530,249 39	5,172,585 06	652	19 70	108,624 41	204, 135 11	
Ouglas	48,797	17 84	7,758,257 34	26,126,614 03	1,741	19 49	294, 276, 96		
	59,717	18 53	9,770,254 94	78,235,367 47	1,333	19 58	225,446 58	463, 141 60	
	12,560	18 66	2,061,961 16	16.755,968 60	268	19 49	42,471 01	82,390 17	
Saskatchewan	12,567	16 76	1,893,855 50	15,156,952 89	546	19 87	43,943 25		
Alborta		18 53	1,737,003 48	11,449,712 04	183	19 58	30 064 53		
mbia	13,386	19 13	2,220,133 70	16, 204, 159 99	290	19 38	46,626.94	86,975 90	รา
Northwest Territories	1-	20 00	1,764 41	16,705 85					平 第二
	186,035		29,080,630 90	180,762,799 38	5,404		895,923 08	1,784,695 76	29,976,553 99
			-						

Statement of Assistance Given to Railways by the Pominion of Canada to March 31, 1940

1						
Sec		Original Amount of Grant, Con- tribution, Loan or Guarantee	Amount Repaid, Transferred or Disclarged	Amount Venteu off	Amount Outstand- ing in Public Verounts as at. March 31, 1940	Guarantees Ourstanding as at March 31, 1940
	CANADIAN NATONAL RAILWAY SYSTEM INCLUDING PREDE- RAILWAYS-					
25A	Land Grants (Number of acres)	5,728,192				
25B 25C 25D	Cash Contributions— (sals Subsaths; Captual and Construction Depondutions) Deficits and Operating Expanditures.	\$ 44.179.077 92 388,077,250 23 472,527,674 48	0.5	44,179,077 92 472,527,674 48	388,077,250 23	
	Totals	\$ 904,784,002 63	1 000	\$ 516,706,752 40 \$	388,077,250 23	
25E 25F	Loans and Advances— Loans for (aptial Expenditures and Deficits). Loan for Settlement of and Banaise as Pottern	\$ 733,592,151 86 \$		89,731,593 60 \$ 379,848,131 84 \$	264,012,426 42	Ţ.
2503	Railway Equipment purchased and cold to Deliman	1,183,592 65	1,183,592 65			
25H	Temporary Louisand Advances including and	12,912,083 93	1,034,346 14		97,787,778,11	
	in connection with Government's Relief Program	662,436,889 41	622,399,057 03		40,037,832 38	
	Totals	8 1,410,124,717 85,8		714,348,589 42 8 379,848,131 84 8	315,927,996 59	
251	Stock Purchased	(a)\$ 10,000,000 00		(6)\$ 18,000,000 00)\$ 18,000,000 00	
25J	rincipal and Interest by				1	
25 K	- 22	\$ 1,264,515,436 55 8	426,806,683 42			
		210, 207, 191 07				216, 207, 141 67
	Lotals.	\$ 1,480,722,578 22 \$	426,806,683 42			\$ 1,053,915,894 80
25L	Sundry Assistance.	58, 253,868 05	**	41,360,147 86 \$	16,893,720 19	

					1 (1) L1(, 11(0)	O (24	10	
	63,452,118 34	(5, 452, 118, 311	453,900 00	7,311,509 82	2,669,102 71	11,884,602 53			85 019,922,016	40,776,610 28
	24,175,757 91	24,085,629 60,8	40		!	36, 486, 739 69		2,383,042 81	7,760,385 26	9,445,616 56,8
	524,175,757 91 63,452,118 34 -10,128 31	\$ 24,085,629 (0)8	29, 465, 512 00 (r.) \$29,031, 612 00		5,832,820 00	36,486,739 69	75,000 000 00	y,	49	226 84 40,776,610 28
32,848 477	24,175,757 91 63,452,118 34 -90,128 31	87,587,747 94	29,465,512 00 (c	8, 633, 907 51	8, 501, 922 71	47,871,342 22 8	75,000,000,000,8	2,380,042 81	7,760,385 26 40,776,610 28 1,675,231 30	50,212,
CANADIAN PACTOR RALWAY COMPANY AND OTHER COM- PANIES NOW COMPRISED IN THAY SYSTEM— Land Grants (number of sores)	Cush Contributions— Cash Subsidies Cash Subsidies Cash Since Construction Expenditures Operating Expenditures	Totals	00	Railway Equipment purchased and sold to Railway malera fifte-pirchase agreement	Temporary Loansand Advances including Loans made in connection with Government's Relief Program.	1 00	Guasantees— Loans Guaranteed as to Principal and Interest by Dominion Covernment	Sundry Assistance.	OPERR RAILWAYD CORP. Contributions Cost Disaction Cost Disaction Contribution Contribution Contribution Contribution Dispital and Contribution Dispital and Operating Expenditures.	Totals
25A	25B 25C		25E	25G	25H		25J	25L	25B 25C 25C	

supposed survey a commutator of interest teat young pare been the on four finely for the Canadian National Radions. Seaton and Producessor Computation expiral exposurable through the accounts of the Dominion. The interest amounting to \$30,035,035 for was shown on the looks of the Tailway. The total amount of interest amounting to \$30,035,035 for was shown on the looks of the Tailway. The total amount of interest canadian by the Canadian to the Canadian National Radionaled Securities Trast as provided for by the Canadian National Radionace Securities Trast as provided for by the Canadian National Radionace of 1837. This appendix shows a calculation of interest that would have been due on loans made to the (25M

(a) Amount paid by Dominion in acquiring 600,000 shares of the capital stock of the Camelian Northern Railway Company. See detailed explention in Appenix 231. (b) Initial stated values of 100,000 no par value slares of the capital stock of the Camelian Nariemal Railway Company under agreement inside in 1883 for the creation (c) Of this amount \$7,380,912 was not used for capital expenditures but represented the balance due by the Company under agreement made in 1883 for the creation of a find to be beld by the Government to generative a dividical of 3 per cent per annum for ten years on the Connany's catchanting shock in an antickness of infinite forcement was, stall times, more than sufficient to meet the payments in the covernment was, at all times, more than sufficient to meet the payments, the discovernment undertook to make. The obligation of the Company was fully disclarified in Issu, some years in advance of its due date (See Note E to Appendix 25), Page 145).

Appendix No. 25A

LAND GRANTS

_	Authority	Number of Acres
Canadian National Railway System including Predecessor Companies and		
Canadian Government Railways— Canadian Northern Railway Company	Chapter 4, 1889 Chapter 4, 1890	3,422,528
Manitoba and Southeastern Railway Company	Chapter 4, 1890	680,320
Qu'Appelle, Long Lake and Saskatchewan Railway Company	Chapter 60, 1885 Chapter 23, 1887	(a) 1,625,344
		5,728,192
Canadian Pacific Railway Company and Other Companies now comprised in that System—		
Alberta Railway and Irrigation Company	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	
Calgary and Edmonton Railway Company	Chapter 3, 1890 Chapter 4, 1890	1,101,712
Canadian Pacific Railway Company		1,820,685
Canadian Pacific Railway Company—Souris Branch	Chapter 1, 1881	(6) 25,000,000
- Souris Dranch	Chapter 4, 1890 Chapter 10, 1891	1,408,704
Canadian Pacific Railway Company—Pipestone Branch	Chapter 6, 1894	200,320
Great Northwest Central Railway Company	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company	Chapter 60, 1885 Chapter 11, 1886	1,501,376
Manitoba and Southwestern Colonization Railway	Chapter 60, 1885 Chapter 10, 1891	1,396,800
Saskatchewan and Western Railway Company	Chapter 6, 1894	98,880
		32,848,477
Grand Total		(c) 38,576,669

⁽a) Land disposed of by original owners of Q.I.,L. & S. Ry, before acquisition by Canadian Northern attrests.

⁽b) 6,793,011 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a lean received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,189,521.33 (See Appendix 25E.).

⁽c) Excludes grants for right of way, station grounds and townsite purposes amounting to 97,988 acres.

PUBLIC ACCOUNTS

Appendix No. 25B

CASH SUBSIDIES

	Authority	Date of Payment	Amount	Totals in Aid of Construction
Canadian National Railway System including Predecessor Companies and Canadian Government Railways— Atlantic and Lake Superior Railway	Chap. 7, 1901	1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	\$ cts. 14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 -1,521 82	\$ cts.
Atlantic, Quebec and Western Railway	(Chap. 57, 1903 (Chap. 51, 1910	1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,334 40 91,279 60 414,618 00	902,800 00
Baie des Chaleurs Railway, Quebec	Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	1886-87 1887-88 1888-89 1889-90 1893-94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	
Bay of Quinte Railway	Chap. 7, 1889 Chap. 43, 1906	\begin{cases} 1902-03 \\ 1903-04 \\ 1906-07 \end{cases}	19,200 00 49,920 00 72,602 45	
Beauharnois Junction Railway	Chap. 24, 1887 Chap. 2, 1893	1888-89 1889-90 1895-96	54,650 00 4,250 00 3,500 00	
Belleville and North Hastings Railway	(Chap. 59, 1885 (Chap. 10, 1886	3 1888–89	21,888 00	21,888 00
Brockville, Westport and Sault Ste. Marie Railway	Chap. 59, 1885 Chap. 8, 1891 Chap. 4, 1894 Chap. 43, 1906	1890-91 1891-92	45,000 00 47,400 00 12,800 00 35,600 00	
Buctouche and Moncton Railway	Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	1889-90	40,480 00 20,573 57 4,366 00 1,600 45 34,580 00	
Canada Atlantic Railway	'Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887	1388-89	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	
Canada Eastern Railway—formerly Non them and Western Railway, N.B including Chatham Branch Railway	Chap. 25, 188: Chap. 8, 188: Chap. 59, 188: Chap. 10, 188: Chap. 4, 189: Chap. 7, 189:	1887-88 1888-89 1889-90 1891-92	128,000 0 18,200 0 159,400 0 6,300 0 100 0 24,439 8 30,400 0 8,000 0	0 0 0 0 4 0,
Carried forward				2,811,823 68

DEPARTMENT OF FINANCE

Appendix No. 25B-Continued

CASH SUBSIDIES—Continued

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				2,811,823 68
Canadian National Railway System, etc.—Con.		1884–85 1889–90	25,088 00 20,000 00	2,011,020 00
Canadian Nerthern Quelee Railway- fermerly Great Northern Railway Quebec	Chap. 8, 1884 Chap. 8, 1891 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897 Chap. 8, 1900 Chap. 34, 1904 Chap. 40, 1907 Chap. 63, 1908 Chap. 48, 1912	1890-91 1891-92 1894-95 1895-96 1895-96 1900-01 1902-03 1907-08 1908-09 1909-10 1910-11 1911-12	9,500 00 24,100 00 32,000 00 32,000 00 32,000 00 345,323 11 37,777 20 256,870 40 55,449 60 164,172 29 144,608 51 86,468 03	1,265,357 14
		1913-14	2,832,024 00	1,200,001 11
Canadian Northern Alberta Railway	Chap. 7, 1912 Chap. 10, 1913	1914–15 1918–19	262,080 00 25,896 00	3,120,000 00
Canadian Northern Ontario Railway	(Chap. 57, 1903 Chap. 40, 1507 Chap. 63, 1908 Chap. 10, 1913	1905-06 1906-07 1907-08 1908-09 1909-10 1910-11 1913-14 1914-15 1915-16 1916-17 1917-18 1918-19	651, 264 00 420, 608 00 244, 224 00 556, 864 00 250, 982 40 116, 889 60 3, 948, 809 47 2, 343, 335 80 495, 604 83 358, 180 41 80, 963 37 17, 909 32	14,485,635 20
Canadian Northern Railway, Ont., Man., and N.W.T	Chap. 4, 1897 Chap. 7, 1899 Chap. 8, 1900	1900-01 1901-02 1902-03 1903-04	537,600 00 939,891 00 57,485 00 374,156 00	1,909,132 00
Canadian Northern Pacific Railway	Chap. 9, 1912	1912-13 1913-14 1914-15 1915-16 1917-18	2,705,378 00 2,520,281 00 178,077 80 244,889 57 338,893 63	5,987,520 00
Canadian Northern Quebec—formerly Chateauguay and Northern Ry	Chap. 8, 1900 Chap. 57, 1903 Chap. 34, 1904	1903 04 1905-06 1906 07	191,595 00 116,000 00 84,224 75	
Cape Breton Extension Railway	(Chap. 5, 1894 Chap. 7, 1899 (Chap. 57, 1903 (Chap. 63, 1908)	1902-03 1903-04 1909-10	65,280 00 117,120 00 14,400 00	391,819 75
Caraquet Railway, New Brunswick	Chap. 25, 1883 Chap. 8, 1884 Chap. 24, 1887	1884-85 1885-86 1886-87 1887-88 1888-89	32,000 06 76,800 00 61,200 00 40,050 00 13,950 00	
Carried forward			_	224,000 00
				30,392,087 77

PUBLIC ACCOUNTS

Appendix No. 25B-Continued

CASH SUBSIDIES-Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets.	\$ cts.
Brought forward				30, 392, 087 77
Canadian National Railway System, etc.—Con.				
Central Ontario Railway	(Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	1900-01 1907-08 1908-09 1910-11 1911-12 1913-14	67,200 00 76,861 36 35,404 64 24,601 32 826 17 969 30	205,862 79
Coast Line of Nova Scotia Railway (H. & S.W.)	Chap 4, .1897	1897-98 1902-03 1903-04	90,400 00 60,000 00 9,600 00	
Drummond County Railway, Quebec	(Chap. 24, 1887 Chap. 3, 1889 (Chap. 2, 1890) Chap. 5, 1892 (Chap. 4, 1894)	1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1894-95 1898-99	15,057 00 13,815 00 12,428 00 136,000 00 5,105 00 13,435 00 92,096 00 136,000 00	
East Richelieu Valley Railway (Q.M.& S.	Chap. 4, 1897	1898-99	69,952 00	
Edmonton, Yukon and Pacific Railway	Chap. 40, 1907	1907-08	91,200 00	
Elgin, Petiteodiac and Havelock Railway	Chap. 25, 1883 Chap. 3, 1888	$\left\{\begin{array}{c} 1885 - 86 \\ 1891 - 92 \end{array}\right.$	38,400 00 44,252 83)
Fredericton and St. Mary's Bridge Company	Chap. 3, 1889	1888-89	30,000 0	
Grand Trunk Railway—Victoria Bridge	(Chap. 8, 1900	1890-900	131,268 5 68,331 0 72,028 6 228,371 7	5 S ₁
Grand Trunk, Georgian Bay and Lake Eri Railway	e Chap. 2, 1895	1894-95	39,744 0	39,744 00
Grand Trunk Pacific Railway	Chap. 63, 1909	3 { 1908-09 1909-10 1910-11	367,249 0 550,551 9 302,679 0	0' 6,
Great Eastern Railway, Quebec (Q.M. S.)	Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1890	1890-91	19,200 0 16.300 0 4,845 0	00
Gulf Shore Railway, New Brunswick	Chap. 4, 189 Chap. 4, 189		28,635 (25,064 1)5
Halifax and Southwestern Railway	(Chap. 57, 190 (Chap. 43, 190	3	185, 422 (291, 842 (176, 512 (268, 107) 316, 567	00 00 00 20,
International Railway, N.B.—former Restigouche and Western	Chap. 5, 189 Chap. 4, 189 Chap. 7, 190 Chap. 63, 190 Chap. 51, 191	4 1 1905-06 1 1906-07 8 1 1908 09	30, 208 50, 070 51, 200 189, 849 187, 494 169, 536	00 00 00 07 07 00 60 40 00
Carried forward				35,274,490 51

DEPARTMENT OF FINANCE

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

	1 A 13 31	Date		Totals in Aid
	Authority	of Payment	Amount	of Construction
	1		\$ ets.	\$ ets.
Brought forward				35, 274, 490 51
Canadian National Railway System, etc.—Con.	Cl. 4 soon	1900-01	132,800 00	
Inverness Railway and Coal Company	Chap. 4, 1897 Chap. 7, 1901 Chap. 57, 1903	1901-02 1902-03 1903-04	86,800 00 91,775 53 57,170 44	260 214 02
Irondale, Bancroft and Ottawa Railway	Chap. 8, 1884 Chap. 3, 1889 Chap. 4, 1897	1886-87 1892-93 1893-94 1894-95 1896-97	15,000 00 17,000 00 32,000 00 32,000 00 48,000 00	368,545 97
Kingston, Napanee and Western Railway	Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000 00 57,600 00 95,744 00 7,600 00 1,856 00 13,932 80	144,000 00
Lower Laurentian Railway—Great Northern	Chap. 24, 1887 Chap. 8, 1891	1886-87 1887-88 1890-91 1891-92	64,430 00 28,383 00 32,003 00 92,784 00	208,732 80
Liverpool and Milton Railway (H. & S.W.)	Chap. 40, 1907	1910-11	32,000 00	211,000 00
Lotbiniere and Megantic Railway	Chap. 5, 1892 Chap. 4, 1894	1893-94 1894-95 1896-97	35,200 00 38,400 00 22,400 00	32,000 00
Magnetawan River Railway, Ontario	Chap. 7, 1901	1902-03	3,552 00	96,000 00 3,552 00
Middleton and Victoria Beach Railway (H. & S.W.).	Chap. 57, 1903	1904-05 1905-06 1906-07	47,789 00 50,303 80 27,667 20	125,760 00
Montfort Colonization Railway—Great Northern	Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897	1893-94 1894-95 1897-98 1898-99	32,000 00 35,200 00 35,840 00 64,400 00	107,440,00
Montreal and Champlain Junction Railway	Chap. 59, 1885 Chap. 24, 1887 Chap. 3, 1888 Chap. 5, 1892	1885–86 1887–88 1888 S9 1889–90 1892–93	30,000 00 16,400 00 36,700 00 5,400 00 15,100 00	167,440 00
Montreal and Province Line Railway	Chap. 7, 1901	1901-02	58,560 00	103,600 00
Montreal and Sorel Railway (Q.M. & S.)	Chap. 59, 1885 Chap. 2, 1890	1885-86 1886-87 1889-90 1890-91	64,972 00 4,950 00 6,719 50 17,116 07	58,560 00
New Brunswick and Prince Edward Island Railway	Chap. 59, 1885 {	1886-87 1887-88	97,440 00 16,000 00	93,757 57 113,440 00
New Glasgow Iron, Coal and Railway	Chap. 5, 1892	1892–95 1893–94 1895–96	32,945 84 5,454 16 1,440 00	39,840 00
Carried forward				37,047,318 85

PUBLIC ACCOUNTS

Appendix No. 25B-Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
Brought forward			\$ cts.	\$ cts. 37,047,318 85
Canadian National Railway System, etc.—Con. Northern and Pacific Junction Railway	(Chap. 14, 1882 Chap. 25, 1883 Chap. 3, 1889 (Chap. 2, 1890	1884-85 1885-86 1886-87 1889-90 1890-91	154,440 00 1,051,590 00 78,370 00 35,000 00 600 00	
Nova Scotia Central Railway (H. & S.W.)	Chap. 24, 1887 Chap. 3, 1888 Chap. 2, 1893	1889-90 1890-91 1891-92 1898-99	219,100 00 3,300 00 8,300 00 4,500 00	1,320,000 00
Ontario, Belmont and Northern Railway— Marmora Railway and Mining Co	Chap. 2, 1893	1896 97	30.720 00	30,720 00
Oshawa Railway and Navigation Com- pany	Chap. 2, 1893	1895 96	22,400 00	22,400 00
Ottawa, Araprior and Parry Sound Railway	Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	1893-94 1894-95 1895-96 1897-98 1898-99	101,120 00 249,280 00 80,000 00 327,232 00 22,080 00	
Parry Sound Colonization Railway	Chap. 10, 1886 Chap. 3, 1889 Chap. 2, 1893	1891-92 1892-93 1894-95 1895-96	30,400 00 28,820 00 68,780 00 24,800 00	0
Pembroke Southern Railway	Chap. 4, 1897	1899-900	64,000 0	64,000 00
Port Arthur, Duluth and Western Railway	Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	1890-91 1891-92 1892-93	87,000 0 70.075 0 114,125 0	0
Quebec Bridge Company	Chap. 7, 1899 Chap. 8, 1900	1900-01 1901-02 1902-03	74,570 0 167,430 0 132,353 3	374,353 33
Quebec and Lake St. John Railway	Chap. 14, 1882 Chap. 25, 1883 Chap. 58, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1888 Chap. 3, 1886 Chap. 2, 1890 Chap. 5, 1891 Chap. 2, 1892 Chap. 7, 1899 Chap. 7, 1899 Chap. 7, 1899 Chap. 7, 1890 Chap. 51, 1910	1885-86 1885-86 1886-87 1887-98 1888-89 1889-90 1890-91 1891-92 1892-93 1893-94 1895-96 1905-06	32,000 0 37,027 0 186,745 0 202,219 0 232,013 0 19,911 0 38,440 0 70,350 0 26,222 7 76,471 7 81,600 0 3,744 0 66,712 0 73,472 0 73,472 0 27,520 0	0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
Quebec and Saguenay Railway	Chap. 48, 191	1911-12	104,992 (27,641 (116,167 (1,261,463 50 00 68 248,801 28
South Norfolk Railway	Chap. 24, 188	7 1888–89	54,400	54,400 00
Carried forward				41,862,368 96

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

Authority					
Brought forward		Authority	of	Amount	of
Canadian National Railway System, etc.—Conc. Chap. 7, 1899 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1800-01 1				\$ cts.	\$ ets.
Chap. 7, 1899 100-01 88, 490 00 100-01 80, 494 16 100-01 80, 494 16 100-01 80, 494 16 100-01 80, 494 16 100-01 80, 494 16 100-01 80, 494 16 100-01 80, 494 16 100-01 80, 494 16 100-01 80, 494 16 100-01 80, 494 16 100-01 80, 494 16 100-01 143, 220 00 1910-11 100-10 143, 220 00 1910-11 100-00 143, 220 00 1910-11 100-00 143, 200 00 143, 400 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 1890-91 170, 000 00 170, 000 00 1890-91 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 00 170, 000 0	Brought forward				41,862,368 96
St. Clair Frontier Tunnel Company St. Clair Frontier Tunnel Company Chap. 3, 1889 Saint John and Quebec Railway Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 48, 1912 Chap. 49, 1904 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 Chap. 49, 1907 C		(Chap. 7, 1899 Chap. 8, 1900 Chap. 57, 1903	1900-01 1903-04 1904-05 1908-09 1909-10 1910-11 1911-12	88,400 00 80,494 16 3,456 46 43,414 55 184,320 00 60,000 00 23,835 70	520 442 00
St. Clair Frontier Tunnel Company. Chap. 3, 1889 1889-90 133, 400 00 1891-92 58, 600 00 1891-92 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13 1912-13	St. Catharines and Niagara Central Railway	Chap. 24, 1887			
Saint John and Quebec Railway Chap. 48, 1912 Chap. 46, 1913 1913-14 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 59, 581 32 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1917-18 1	St. Clair Frontier Tunnel Company	Chap. 3, 1889	1890-91	143,400 00	
Chap. 3, 1889 1891-92 283, 612 54 1891-92 14, 000 00 14, 000 00 14, 000 00 14, 000 00 14, 000 00 14, 000 00 14, 000 00 1893-94 14, 000 00 1893-94 14, 000 00 1893-94 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92 1891-92	Saint John and Quebec Railway	Chap. 48, 1912 Chap. 46, 1913	1913-14 1914-15 1917-18	364, 617 42 59, 581 32 285, 916 81	
Thousand Islands Railway. Chap. 5, 1889 (Chap. 5, 1889 (Chap. 8, 1900) 1883-90 (14,000 on 1891-02) 1893-94 (14,000 on 1891-02) 1893-94 (14,000 on 1891-02) 1893-94 (14,000 on 1891-02) 1893-94 (14,000 on 1891-02) 1893-94 (14,000 on 1893-93) 1893-94 (14,000 on 1893-94) 1893-94 (14,000 on 1893	St. Martin's Railway	Chap. 3, 1888	1891-92	83,612 54	
Chap. 2, 1893	Thousand Islands Railway	Chap. 5, 1892	1893-94	14,000 00	
York and Carleton Railway	United Counties Railway (Q.M. & S.)	{Chap. 2, 1893 Chap. 4, 1894	1894-95 1895-96 1896-97	42,728 15 52,926 85 2,700 00	29,840 00
York and Carleton Railway	Waterioo Junction Railway	Chap. 2, 1890	1891-92	32,800 00	188,816 00
Alberta Central Railway	York and Carleton Railway	Chap. 4, 1894 Chap. 40, 1907			
Alberta Central Railway. Chap. 46, 1913 1913-14 119,712 00 1914-16 209,785 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75,000 00 75	Canadian Pacific Railway Company and Other Companies now comprised in that System—				
Atlantic and Northwestern Railway		Chap. 46, 1913	1914-15	209,768 00	404 400 00
Atlantic and Northwestern Railway (Chap. 8, 1884 1889-91 186, 600 00 1891-92 186, 600 00 1891-92 186, 600 00 1891-92 186, 600 00 1891-93 186, 600 00 1891-94 186, 600 00 1891-94 186, 600 00 1891-94 1891-94 186, 600 00 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-94 1891-9	Algonia Eastern Railway—Manitoulin and North Shore Railway	Chap. 4, 1894 Chap. 57, 1903	1910 11 1912-13 1913-14	68,638 72 254,089 40	
Carried forward			1890-91 1891-92 1892-93 1893-94 1894-95 1895-96 1896-97 1897-98	186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00	547,648 00
	Carried forward				45, 131, 205 92

PUBLIC ACCOUNTS

Appendix No. 25B-Continued

CASH SUBSIDIES -- Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
		Z dij intoirt	\$ cts.	
Brought forward			e cus.	45, 131, 205 92
Atlantic and Northwestern Railway— Conc	Chap. 8, 1884 Chap. 58, 1885	1899-900 1900-01 1901-02 1902-03 1903-04 1904-05 1905-06 1906-07 1907-08 1908-09	186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00	
Canadian Pacific Railway—Crow's Nest	Chap. 5, 1897	1897-98 1898-99 1899-900 1900-01 1901-02 1902-03	453,750 00 2,322,500 00 340,000 00 205,524 00 22,946 00 60,000 00	
Canadian Pacific Railway—Dyment Branch	Chap. 8, 1900	1902-03	22,336 00	
Canadian Pacific Railway—Edmonton	Chap. 48, 1912	1913-14	126,000 00	
Canadian Pacific Railway—Gimli to Ice	Chap. 46, 1913	1915–16	80,032 0	
Canadian Pacific Railway—Kootenay an Arrowhead	Chap. 7, 1901 Chap. 34, 1904	{ 1902-03 1903-04 1904-05 1905-06	42,771 0 17,842 8 4,176 1 89,076 0	5
Canadian Pacific Railway—Moose Jan Northwesterly	Chap. 63, 1908 Chap. 46, 1913	$\left\{\begin{array}{c} 1909-10\\ 1911-12\\ 1913-14 \end{array}\right.$	303,360 0 78,432 0 103,682 2	0
Canadian Pacific Railway—Outlook Bridge	Chap. 48, 1912	1913-14	115,000 0	115,000 00
Canadian Pacific Railway—Pheasant Hill Branch	Chap. 57, 1903	1903-04	378,624 0 56,576 0	435,200 00
Canadian Pacific Railway—Pipestone Branch	Chap. 7, 1899	1900-01 1901-02	92,800 0 67,200 0	160,000 00
Canadian Pacific Railway—Revelstoke t Arrow Lake	Chap. 5, 1899	2 { 1894–95 1896–97	28,000 (52,000 (
Canadian Pacific Railway—Selkirk Branch	Chap. 7, 190	1 1902-03	83,200	83,200 00
Canadian Pacific Railway—Staynervil	le Chap. 40, 190	7 \bigg\{ \bigg \qu	9,600 (
Canadian Pacific Railway—Teulon to Ic	Chap. 43, 190 Chap. 48, 191	6 1909-10 2 1912-13	30,800 81,200	112,000 00
Carried forward				54, 134, 058 19

DEPARTMENT OF FINANCE

Appendix No. 25B-Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				54, 134, 058 19
Canadian Pacific Railway Company, etcCon.				
Canadian Pacific Railway—Waskada Branch	Chap. 8, 1900	{ 1902 03 1903 04	50,480 00 13,520 00	64,000 00
Canadian Pacific Railway—Winnipeg Beach to Gimli	Chap. 63, 1908	1911-12 1912-13	30,176 00 4,346 43	
Cap de la Madeleine Railway	Chap. 4, 1894	1896–97	7,424 00	34,522 43
Central Railway, New Brunswick	(Chap. 3, 1889 (Chap. 2, 1890	1890-91 1898-99	75,639 00 66,761 00	7,424 00
Columbia and Kootenay Railway	Chap. 2, 1890 Chap. 5, 1892	{ 1891–92	88,800 00	142,400 00 88,800 00
Cornwallis Valley Railway, Nova Scotia	Chap. 24, 1887 Chap. 3, 1889	{ 1890-91 1891-92	42,670 00 2,130 00.	44,800 00
Dominion Lime Company	Chap. 24, 1887	1887-88 1888-89	11,840 00 3,520 00	15,360 00
Esquimalt and Nanaimo Railway	Chap. 6, 1884 Chap. 51, 1910 Chap. 48, 1912	1885–86 1886–87 1912–13 1914–15	422,520 00 327,480 00 365,440 00 405,120 00	
Fredericton and Grand Lake Coal and Railway Company	Chap. 48, 1912	{ 1912-13 1914-15	104,996 04 111,579 96	1,520,560 00
Guelph Junction Railway	Chap. 24, 1887	1888-89	46,000 00	216,576 00
Hereford Railway, Quebec	Chap. 10, 1886 Chap. 3, 1889	1888-89 1889-90	63,900 00 91,300 00	46,000 00
International Railway, Quebec	Chap. 25, 1883 Chap. 2, 1890	1883-84 1887-88 1889-90	144,000 00 8,960 00 3,840 00	155,200 00
Kettle Valley Railway	Chap. 43, 1906 Chap. 48, 1912 Chap. 46, 1913	1907-08 1911-12 1912-13 1913-14 1914-15 1915-16 1916-17	97,771 52 148,800 00 107,138 40 699,389 60 369,497 28 460,691 49 290,902 43	156,800 00
Kingston and Pembroke Railway	Chap. 3, 1884	1884–85	48,000 00	2,174.190 72
Kootenay Central Railway	Chap. 51, 1910 Chap. 48, 1912	1914–15	,065,856 00	48,000 00
Lake Erie and Northern Railway	Chap. 48, 1912	1913-14 1916-17	135,129 60 185,062 40	1,065,856 00
Lake Temiskaming Colonization Railway.	Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1886-87 1887-88 1888-89 1889-90 1894-95 1895-96 1896-97	14,400 00 3,000 00 9,000 00 26,360 00 233,198 95 17,900 75 6,476 25	320,192 00
Carried forward				310,335 95 60,545,075 29

PUBLIC ACCOUNTS

Appendix No. 25B-Continued

CASH SUBSIDIES -Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				60,545,075 29
anadian Pacific Railway Company, etc.—Con.				
Lindsay, Bobcaygeon and Pontypool Rail-	Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903	} 1904-05	185, 173 06	185,173 06
Massawippi Valley Railway	Chap. 7, 1899	1900-01	5,376 00	5,376 00
Midland Railway, Nova Scotia	Chap. 7, 1899	1900-01 1902-03 1903-04 1906-07 1907-08	170,264 00 190,186 30 1,750 00 4,967 70 31,892 40	399,060 40
Montreal and Lake Maskinonge Railway	Chap. 10, 1886 Chap. 2, 1890	1888-89 1889-90 1890-91	19,700 00 20,080 00 1,500 00	41,280 00
Montreal and Ottawa Railway	Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891 Chap. 4, 1894	$\left\{\begin{array}{c} 1890-91\\ 1893-94\\ 1896-97\\ 1897-98\\ 1898-99 \end{array}\right.$	49,960 00 23,640 00 32,000 00 40,000 00 46,400 00	
Montreal and Western Railway	Chap. 2, 1890	1890-91 1891-92 1892-93 1893-94	76,143 00 32,253 00 133,388 00 119,486 00	192,000 00
Nakusp and Slocan Railway	Chap. 4, 1894	1894-95	117,760 00	361,270 00
New Brunswick Coal and Railway Com-	Chap. 7, 1901	1903-04	48,000 00	
Nicola, Kamloops and Similkameen Coal and Railway Co	Chap. 57, 1903	1905-06 1907-08	110,592 00 190,208 00	48,000 00
Northern Colonization Railway	CI 77 1000	1903-04	58,384 00 75,376 00 68,320 00 153,120 00	300,800 00
North Shore Railway	Chap. 58, 1885	1885–86	530,000 00	
Orford Mountain Railway	(Chap. 2, 1890 Chap. 7, 1890 Chap. 40, 1907	1905-06	32,000 00 52,800 00 38,250 00 45,764 50 24,128 00 9,984 00	
Ottawa, Northern and Western Railway— Ottawa and Gatineau Valley Ry	Chap. 3, 1889 Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1900 Chap. 43, 1900	1892–93 1893–94 1901–02	87,582 00 38,790 00 104,380 00 53,376 00 8,192 00 118,368 00 4,243 20)));))
Pontiac, Pacific Junction Railway	Chap. 8, 188- Chap. 3, 188- Chap. 2, 189- Chap. 5, 189- Chap. 4, 189	$ \begin{array}{c c} 8 & 1885-86 \\ 0 & 1886-87 \\ 2 & 1887-88 \end{array} $	49,090 00 41,000 00 60,580 00 24,158 0 18,750 0	0 0 0!
Carried forward				63,892,430 45
Carried forward				

Appendix No. 25B—Continued

Cash Subsidies—Continued

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets.	\$ ets.
Brought forward	<u> </u>			63,892,430 45
Canadian Pacific Railway Company, etc.—Conc.				
Pontiac. Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge	Chap. 5, 1900	} 1900-01	212,500 00	010 500 00
Province of Quebec-North Shore Rail- way	Chap. 8, 1884	1895-96	2,394,000 00	212,500 00
Quebec Central Railway	(Chap. 8, 1884 Chap. 2, 1890 Chap. 4, 1894 Chap. 43, 1906 Chap. 63, 1908 Chap. 48, 1912	1885-86 1895-96 1907-08 1910-11 1912-13 1915-16	60,342 00 288,000 00 55,638 69 129,320 61 8,576 00 43,161 60	2,394,000 00
Shuswap and Okanagan Valley Railway	Chap. 3, 1889	1891-92 1893-94 1894-95	162,260 00 640 00 300 00	163,200 00
Southampton Railway	Chap. 48, 1912	{ 1912-13 1913-14	48,442 88 32,837 12	81,280 00
St. Mary's River Railway—N.W.T	{Chap. 8, 1900 Chap. 57, 1903	{ 1900-01 1903-04 1904-05	75,000 00 40,960 00 32,134 00	148,094 00
St. Mary's and Western Ontario Railway	Chap. 63, 1908	{ 1908-09 1911-12	67,344 00 365 00	67,709 00
St. Maurice Valley Railway	Chap. 63, 1908	{ 1908-09 1910-11	112,640 00 60,480 00	
St. Stephen and Milltown Railway	Chap. 2, 1893 Chap. 4, 1897	1895-96 1897-98	9,635 89 5,212 11	173,120 00
Thessalon and Northern Railway	Chap. 63, 1908	1911-12	6,112 00	14,848 00
Tillsonburg, Lake Erie and Pacific Rail- way	Chap. 4, 1894 Chap. 4, 1897 Chap. 57, 1903 Chap. 40, 1907 Chap. 48, 1912 Chap. 46, 1913	1895-96 1898-99 1899-900 1902-03 1903-04 1913-14	51,200 00 10,912 00 7,159 48 44,160 00 4,000 00 32,640 00	6,112 00
Tobique Valley Railway	Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 4, 1894	1891-92 1892-93 1893-94	73,000 00 41,674 46 19,341 54	150,071 48
Toronto C ID D.	Chap. 10, 1886	1887-88	14,656 00	134,016 00
Vencourse and T. 1. T. 1. T. 1. T. 1.	Chap. 63, 1908	1911-12	61,760 00	14,656 00
West Ontario and Pacific Railway	Chap. 10, 1886 Chap. 2, 1890	1887-88 1888-89 1889-90 1890-91	60,000 00 800 00 189,200 00 6,000 00	61,760 00
				256,000 00 24,175,757 91
Carried forward				68, 354, 835 83

PUBLIC ACCOUNTS

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ ets.
Brought forward				68,354,835 83
Other Railways— Albert Southern Railway, New Brunswick	(Chap. 8, 1884 (Chap. 3, 1888	1886-87 1887-88 1888-89 1890-91 1891-92	1,000 00 18,428 57 1,387 06 10,684 37 18,960 00	70.400.00
Algoma Central and Hudson Bay Railway	(Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	1901-02 1902-03 1904-05 1911-12 1912-13 1913-14 1914-15	380,624 00 202,912 00 341,440 00 133,584 00 394,859 44 456,304 00 138,980 56	50,460 00 2,048,704 00
Brantford, Waterloo and Lake Erie Rail	(Chap. 24, 1887 (Chap. 4, 1894	1889-90 1890 91 1895-96	36,620 00 16,190 00 4,790 00	
Bruce Mines and Algoma Railway	Chap. 7, 1901 Chap. 57, 1903 Chap. 34, 1904] 1902-03 1904-05	28,800 00 25,120 00	57,600 00
Canada and Gulf Terminal Railway	Chap. 63, 1908 Chap. 48, 1912	{ 1910-11 1911-12	144,803 84 65,249 75	210,053 59
Central Railway of Canada, Quebec	Chap. 48, 1912	1913-14	30,145 02	30,145 02
Colchester Coal and Railway Co	Chap. 43, 1906	1907-08	12,800 00	12,800 00
Cumberland Railway and Coal Co., Nov Scotia	Chap. 24, 1887	{ 1889-90 1890-91	29,400 00 10,450 00	39,850 00
Dominion Coal Co., Nova Scotia	. Chap. 5, 1892	1894-95 1895-96	32,000 00 55,808 00	
Edmonton, Dunvegan and British Columbia Railway	Chap. 46, 1913 Chap. 29, 1916	1916-17 1919-20	125, 202 84 213, 179 64	
Erie and Huron Railway	. Chap. 8, 1884		96,000 00	96,000 00
Ha Ha Bay Railway Co., Quebec	Chap. 51, 1910 Chap. 48, 1912		148, 148 20 66, 919 20 16, 158 70 235 80	8
Harvey Branch Railway, New Brunswic	Chap. 24, 1887 Chap. 4, 189	1888-89	5,553 5	
Joggins Railway, Nova Scotia	(Chen 10 188)	1887-88	26,138 7 9,761 2 1,600 0	2!
Klondyke Mines Railway	Chap. 40, 190	7 { 1906-07 1907-08	96,000 0 101,184 0	0
Lake Erie, Essex and Detroit Railway	Chap. 4, 188	7 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	106,500 0 11,900 0	0
Lake Erie and Detroit River Railway	Chap. 5, 189	$ \begin{array}{c c} 2 & 1893 - 94 \\ 9 & 1901 - 02 \end{array} $	220,331 0 137,120 0	10
L'Assomption Railway, Quebec	Chap. 10, 188	6 1886-87	11,200 (11,200 00
Carried forward				72,339,309 49

Appendix No. 25B—Concluded

CASH SUBSIDIES—Concluded

	1			
	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets	\$ et:
Brought forward				72,339,309 4
Other Railways—Concluded Learnington and St. Clair Railway	Chap. 59, 1885 Chap. 24, 1887	1887-88 1888-89	32,000 00 19,200 00	
Maritime Coal and Railway Co	Chap. 63, 1908	1908-09	3,200 00	51,200 0
Minudie Coal Co., Nova Scotia	Chap. 57, 1903	1907-08	18,544 00	3,200 0
Napierville Junction Railway	Chap. 43, 1906	1907-08	173,440 00	18,544 00
				173,440 00
	Chap. 63, 1908	{ 1904-05 1908-09	20,736 00 6,880 00	27,616 00
Northern New Brunswick and Scaboard Railway Co	Chap. 46, 1913	1912-13 1913-14	86,528 00 21,632 00	
Ottawa and New York Railway	Chap. 8, 1884 Chap. 24, 1887 Chap. 4, 1897 Chap. 8, 1900	1897–98 1898–99 1900–01	33,600 00 138,784 00 90,000 00	108,160 00 262,384 00
Co Co	Chap. 5, 1892 Chap. 4, 1894 Chap. 4, 1897 Chap. 7, 1899	1893-94 > 1894-95 1899-900	18,688 00 2,912 00 2,112 00	23,712 00
Pontiac and Renfrew Railway	Chap. 3, 1889	1889-90 1890-91	9,800 00 3,800 00	13,600 00
Quebec, Montmorency and Charlevoix	Chap. 3, 1889 Chap. 2, 1893	1889-90 1894-95	65,600 00 30,400 00	
Schomberg and Aurora Railway	Chap. 8, 1900 Chap. 7, 1901	1903-04	46,144 00	96,000 00
	Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1897	1891-92 1892-93 1893-94 1897-98	40,256 00 24,448 00 297 60 84,480 00	46,144 00
St. Louis and Richibucto Railway	Chap. 8, 1884	1885-86	22,400 00	149,481 60
Temiskaming and Northern Ontario Rail-	Chap. 53, 1913	1913-14	2,134,080 00	22,400 00
Temiscouata Railway	hap. 5, 1809	1887-88 1888-89 1889-90 1890-91 1891-92 1892-93	249,684 00 163,216 00 74,300 00 82,770 00 54,830 00 21,150 00	2,134,080 00 645,950 00
			_	7,760,385 26
Grant Total				7,700,000 26

⁽a) Total Cash Subsidies charged to Consolidated Fund.

Appendix No. 25C

ATHAI	APHAL AND CONSTRUCTION EXCHANGE	TO I				
	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Preducesso lways—	r Com-	Prior to				
Intercolonial Kailway System		Confed-				
	Appropriation Acts	1867-68				
	33 27	1868-69				
	33	1870-71				
	35 37					
	77	1874-75				
	, , , , , , , , , , , , , , , , , , ,	1875-76				
		1876-77				
		1879-80				
	33 33	1880-81				
	3 3	1881-82				
		1883-84				
	33	188485				
	3 3	1885-86				
	: 3	1887-88				
	2	1888-89				
	3	1889-90				
	: 3	1801-02				
	55	1892-93				
	3 4	1893-94				
	*,	1894-95				
	:	1895-96				
	3 3	1896-97				
		1898-99				
			000000000000000000000000000000000000000			
Carried forward			26 97,080,070 92			_

Appendix No. 25C-Continued

CAPITAL AND CONSTRUCTION EXPENDITURES—Confinned

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of	Shown
Brought forward			\$ cts.	\$ cts.	\$ cts.	
Candian National Railway System, etc.—Continued Intercolonial Railway System—Concluded	Appropriation A	1899-900	3,255,348 29			
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1901-02 1902-03 1903-04 1904-05 1906-07 1906-07 1908-09 1908-10 1910-11	4,626,841,05 2,254,266,68 1,254,266,68 4,737,621,93 3,765,170,90 4,369,737,76 4,369,737,70 1,278,480,22 1,278,480,45 1,278,480,45 1,778,480,45			
	3 3 3 3	1912-15 1913-14 1914-15 1915-16	2, 391, 387, 38 4, 329, 999, 88 6, 663, 676, 65 7, 635, 050, 25 4, 490, 479, 56			
	Appropriation Acts	1925-26 1928-29 1929-30 1930-31 1931-32	25,403 18	46,063 7,990,740 25,855 302,938		
		1933-34 1935-36 1936-37 1937-38	120, 248, 652 72			
Prince Edward Island Railway	B.N.A. Act.	Prior to Confed-			111, 247, 114 11 (a) Schedule "L	(a) Sel
	Appropriation Acts	eration. 1874-75 1875-76	3, 114, 735 11 46, 086 63 42, 546 10			
	3 3	1877-78 1877-78 1878-79	200,000 00 6,551 86 40,129 05			

																		P	U.	B	u	C	L	96	C	U	11	V Z	S															33
	-																														11 254 016 18 (a) Schedule "L".			and the second										291
																															11 254 016 1												-	122, 501, 130
																		_												33,268 81														
16,039	402	57, 186	130,663	76,956	4,668	5,800	8,500	17, 541	52,000	980, 040	475,997	829, 414	698,877	591,412	496, 124	91,210	390,961	561,206	206,396	94,320	128,041	103,001	129,574	570,530	1,350,472	609,751 71	106 417	120,11			11,744,041 78	6,249	1 041 960	5 537 867	18, 910, 253	24,892,351	19,968,064	23,487,980	13,767,011	12,670,100	9,831,937	3,916,586 20		1163, 796, 972 57
1878-80	1881-82	1882-83	1883-84	1884-85	1885-86	1886-87	1891-92	1897-98	1898-89	1000-01	1901-02	1902-03	1903-04	1904-05	1905-06	1906-07	1907-08	1908-09	1909-10	1910-11	1911-12	1912-13	1913-14	1914-15	1915-16	1916-17	1921-22	1022-24	1934-35	1935-36		1903-04	1904-05	1006-07	1907-08	1908-09	1909-10	1010-11	1912-13	1913-14	1914-15	1916-17		
		:	:	:	:	:	:		:	:	_									:				:			:					n Acts	: :									: :		
33	3 33		9	99	2 22	27	: :	2))))))	9	9 99		37										23		33	33			printio		: 3		22	5 3	: 3	25	27	2 :	: 3		
																																National Transcontinental Railway												Carried forward

Appendix No. 25C-Continued

CAPITAL AND CONSTRUCTION EXPENDITURES: Continued

Net Amount Shown in Aid of in Construction Public Accounts	23.				163,495,599 58 (a) Schedule "L".					21,706,664 49 (a) Schedule "L".	2, 681, 377–35 (a) Schedule "L".	360,790 66 (a) Schedule "L".
Less—Refunds and Transfers	\$ cts.	828, 111 02	1,000	29, 184 83 791, 128 06 117, 211 64 128, 600 00 1, 925, 650 43	100.000.00				880 65 344 70 101,225 35			3,540 00
Payments and Transfers	\$ cts. 163,796,972 57	1,066,876 99 528,360 08 20,163 79		165, 421, 250 01			2, 604, 105 61 2, 816, 305 10 2, 746, 813 70	2,735,077 00 931,278 01 656,761 79	21,807,889 84	1,300 00 2,637 47 3,724 98 2,673,714 90	224, 211 28 46, 579 38 30, 121 23	63,418 77
Date		1917-18 1918-19 1919-20 1920-21	1924-25 1929-30 1930-31	1934-35 1935-36 1938-39	1908-09 1909-10	1910-11 1911-12 1912-13	1913-14 1914-15 1915-16	1917-18	1922-23	1914-15 1915-16 1916-17 1919-20	1915-16 1916-17 1918-19	1927-28
Authority Date Payments Less—Rand Transfers Transfers		Appropriation Acts	Appropriation Acts		Appropriation Acts	Appropriation Acts	3 3 3	, , , , , , , , , , , , , , , , , , ,		Appropriation Acts	Appropriation Acts	Appropriation Acts
	Brought forward. Sandian National Railany System, etc.—Continued.	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA			Quebec Bridge						New Brunswick and Prince Edward Island Railway	

	PUBLIC ACC	OUNTS						135
7,120,895 74 (a) Seliedule "1".	". L. "Tillewide," [10] 88 220 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120	72,624 91 (a) Schedule "L".	20,976 16 (a) Scheduk "L".	84,390 41 (a) Schedule "L".	336,875 00 (a) Schedule "L".	33,530 00 (a) Schedule "L".	104,520 54 (a) Schedule "L",	384,149,962 61
	116,629,66 38,000,000,000,000,000,000,000,000,000,0							
332, 254 93 1, 371, 334 97 4, 639, 214 32 549, 771 63 228, 319 89	31, 628, 544, 88 10, 108, 422, 29 22, 307, 365, 79 10, 221, 774, 74 11, 313, 022, 36 11, 313, 022, 36 11, 313, 022, 36 11, 765, 90 11, 665, 90 11, 207, 52 11, 207,	48,750 00 22,469 52 1,405 39	13,500 00 7,476 16	84,390 41	336,875 00	33,530 00	103,753 42	
1916-17 1917-18 1918-19 1919-20 1929-30	1917-18 1918-19 1919-20 1920-21 1921-22 1923-24 1924-25 1928-29 1928-29 1928-29 1928-30 1939-30 1931-32 1931-32 1931-32	1919-20 1920-21 1921-22	1919-20 1921-22	1920 21	1920-21	1920-21	1920-21 1921-22	
Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	
Quebee and Saguonay Railway	Canadian Government Railways	St. Martin's Railway.	York and Carleton Railway	Salisbury and Albert RailwayAppropriation Acts	Lotbinicre and Megantic Railway	Elgin and Havelock Railway	Cape Breton Railway	Carried forward

Appendix No. 25C—Continued Capital and Construction Expenditures—Continued

The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				and and and and and and and and and and		
·	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
Brought forward			S rts.	\$ cts.	S 078.	
Canadian National Railmay System, etc.—Concluded Caracquet and Gulf Shore Railway	Appropriation Acts	1920-21 1922-23	150,000 00 59,950 00			
Prince Edward Island Car Ferry and TerminalsAppropriation Acts	Appropriation Acts	1930-31 1931-32 1932-33	2,757,105 62 1,091,295 73	132,591 78	00 008,807	zov, sou uu (a.) Schedule 'L'.,
	Appropriation Acts		1,528 05		3,717,337 62	3,717,337 62 (a) Schedule "L".
Cunsdian Pacific Railway	Appropriatic Capacitatic Capac	1871–72 1873–74 1873–74 1875–76 1876–77 1876–79 1878–89 1882–88 1882–88 1883–84 1885–86 1885–86 1885–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86 1887–86	489 488 16 561 818 48 16 561 818 48 16 561 818 48 16 561 818 48 16 561 818 48 16 561 818 48 16 561 818 618 618 618 618 618 618 618 618 6	18,702 67	888, 077, 250, 23	
٠	2 2 2		49, 209 77 65, 669 49			

	PUBLIC AC	COUNTS	137
62,791,435 25 In. Net. Debt- Camainan Fueifer Reniewy (old).	(a) Schedule "L".	63,462,118 34	451,529,368 57
60 944.		235, 608 48 141, 314 99 1, 448 07	381,749 18
14, 054 50 8, 418 53 8, 418 53 9,778 87 8, 478 87 9,77 2, 918 35 2, 918 35 2, 918 35 1, 339 44 7, 10 62, 854, 678 17	9 847 27 381,942 75 196,869 36 2,190 62 2,190 62 1,675 36 570 55 41,457 29	9.2. 427 88 729 11. 10. 10. 10. 10. 10. 10. 10. 10. 10.	938, 334
1896-99 1896-99 1896-99 1896-99 1900-01 1903-04 1908-09 1908-09 1908-23 1925-28 1925-28	1888-89 1889-90 1891-92 1891-92 1892-93 1893-94 1894-95 1896-97	1908-09 1909-10 1909-10 1911-12 1912-13 1913-14 1914-15 1916-17 1917-28 1919-20 1919-20 1924-25 1923-24 1923-24 1924-25	70701
	Appropriation Acts		Appropriation Acts
	Digity, and Annapolis Radiway	Ner Britheuse— Hudson Bay Railway, Fort Nelson and Churchill Terminals.	Appropriation

Appendix No. 25C—Concluded CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

Vision of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control						
	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
Through the			\$ cts.	\$ cts.	\$ cts.	
Other Railmans - Compliand			23, 938, 334 64	381,749 18	451,529,368 57	
Hudson Bay Railway, Fort Nelson and Churchill ter-						
Distribution of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract o	Appropriation Acts		3,883,026 16			
			6,560,947 70			
			5, 282, 394 01			
	2 2		754, 193 73			
	Ammonniotion Acts 9	1935-36	286, 887 06 203, 035 22	7,107 37 3,973 06		
	Chapter 22, 1937 Appropriation Acts	1937-38	528,980 27 24,820 57	528, 980 27 (b)13, 272, 436 67 24, 820 57 4, 469 64		
			54,084,780 88	20,600 88		
Residue of Cost of Steamer Sheba—Hudson Bay Railway Appropriation Acts	Appropriation Acts	1928-29	78,610 58			39, 421, 146 46 (a) Schedule "L".
Residue of Capital Cost of Steamers Drummond and					78,610 58	78,610 58 (a) Schedule "L".
Appropriation Acts	Appropriation Acts	1928-29	851,853 24			
Canada Central Railway—Peace River Bridge	Chapter 52 1918	1096 90	177		851,853 24 (851,853 24 (a) Schedule "L".
			173,000,000		175 000 00	175 000 00 (2) Sel-1-1- 000 1
North Railway. O.C. 2948, 1914	J.C. 2948, 1914	1914-15	250,000 00		200,000	a) Schedule L.
					250,000 00	250,000 00 (a) Schedule "L".
Grand Total					40,776,610 28	
		-			492, 305 978 85	

(a) These amounts appear in Net Debt—Public Works, Railways. (b) \$13,172,687,28 of this amount transferred to National Harbours re Churchill Terminal.

Appendix No. 25D

DEMCITS AND OPERATING EXPENDITURES

	Authority	Date	Surplus	Dencit or Expenditure	to Meet Losses in Operation	Public Accounts
Appropriation Acts. 1873-78 Intercelonal Railway System and Conservated Railway Predecesor Com- Appropriation Acts. 1873-78 Appropriation Acts. 1873-79 Appropriation Acts. 1873-79 Appropriation Acts. 1873-79 Appropriation Acts. 1873-79 Appropriation Acts. 1873-79 Appropriation Acts. 1873-79 Appropriation Acts. 1889-89 Appropriation Acts. 1889-89 Appropriation Acts. 1889-89 Appropriation Acts. 1889-89 Appropriation Acts. 1899-90 Appropriation Acts. 1899-90 Appropriation Acts. 1899-90 Appropriation Acts. 1899-90 Appropriation Acts. 1899-90 Appropriation Acts. 1899-90 Appropriation Acts. 1899-90 Appropriation Acts. 1999-90 Appropriation Acts. 1999-90 Appropriation Acts. 1999-90 Appropriation Acts. 1999-90	Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts	1887-68 1888-69 1878-77 1878-77 1878-77 1878-77 1878-70 1878-81 1878-81 1888-89 1888-89 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 1888-99 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188.67 13, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 588.80 130, 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28 482,229 28 482,229 28 7,406 77 7,002,506 98 7,602,506 98 7,707,94	ee	

Appendix No. 25D—Continued

DEFICITS AND OPERATING EXPENDITURES—Continued

Shown in Public Accounts	O O
Net Amount to Meet Losses in Operation	
Deficit or Expenditure	\$ 7,002,505 59 57 500,205 505 59 50 50 50 50 50 50 50 50 50 50 50 50 50
Surplus	93, 822 07 93, 882 07 248, 007 06 42, 072 55 42, 775 08 42, 775 08 42, 776 08 42, 776 08 42, 776 08 42, 776 08 42, 776 08 42, 776 08 42, 776 08 42, 776 08 42, 776 08 42, 776 08 42, 776 08 43, 776 08 44, 776 08 45, 776 08 46, 776 08 47, 776 08 47, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08 48, 776 08
Date	903-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
Authority	Appropriation Acts Appropriation Acts Appropriation Acts a a a a a a a a a a a a a a a a a a
	Brought forward Caradian National Railway System de—Continued Intercolonial Railway System of Concluded Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts Appropriation Acts And Acts Appropriation Acts Appropriation Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts And Acts An

FUBLIC	ACCOUNT	i)			
	S, 811, 386 06 Consolidated Fund. 2,678, 266 26 Consolidated Fund.	94,833 78 Consolidated Fund.	286,693 91 Consolidated Fund.	861,802 80 Consolidated Fund.	13,660,793 72
64, 710, 94, 70, 70, 70, 70, 70, 70, 70, 70, 70, 70	49,439 99 86,313 70 652,141 36 1,890,371 21	18,522 72 36,616 59 39,694 47	46, 237 43 102, 027 89 138, 428 59	2, 977 51 35, 991 93 27, 540 80 145, 282 87 130, 937 09 246, 673 70 272, 398 90	
1893-94 1894-95 1896-97 1897-88 1898-90 1900-01 1901-02 1905-05 1907-08 1907-08 1907-01 1911-12 1911-12 1911-12	1913-14 1914-15 1915-16 1916-17	1914 15 1915–16 1916–17	1914-15 1915-16 1916-17	1914-15 1915-16 1916-17 1917-18 1918-19 1919-20 1920-21	
**************		Appropriation Acts	Appropriation Acts	Appropriation Acts	
	nal Transcontinental Railway	Brunswick and Prince Edward Island Railway	national Railway, New Brunswick	John and Quebec Railway	Carried forward

Appendix No. 25D—Concluded

DEFICITS AND OPERATING EXPENDITURES—('oncluded

The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s						
Traditions	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
Brought forward			\$ cts.	s cts.	\$ cts.	
Canadian National Railway System, etc.—Concluded Canadian Government Railways.	Appropriation Acts	1917-18		6,079,722 03		
	* * * * *	1919-20 1920-21 1921-22		6,545,974 80 6,682,222 50 6,326,800 47		
	er 22,	1922-23		5, 695, 669 05 573, 177 05		
Canadian National Railways—Eastern Lines	priatio	1927-28		2,117,936 42		37, 694, 704 04 Consolidated Fund.
	3 3 3	1929-30 1930-31 1931-32		4, 308, 357 01 6, 712, 238 79		
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1932–33 1933–34		8,716,751 06 6,691,569 36		
Canadian National Railways	Appropriation Acts	1932-33		53, 422, 661 67 52, 263, 819 05	39, 597, 353 14	39, 597, 353 14 Consolidated Fund.
	3 3 3	1935-36 1936-37		48, 407, 900 70 47, 421, 464 80 43, 303, 393 82		
		1937–38 1938–39 1939–40		42, 345, 867 99 54, 314, 195 97 40, 095, 519, 58		
				000000000000000000000000000000000000000	381, 574, 823 58 (381, 574, 823 58 Consolidated Fund.
Canadian Fache Kailway Company and Other Companies now					472, 527, 674 48	
Canadrad Facilic Kaliway—Fembina Branch	Appropriation Acts	1879-80 1880-81 1881-82 1882-83	29, 483 68 57, 131 11 13, 580 28	266 09		
	2 2	1885-84 1885-86 1886-87		327 02 89 02 1.002 81		
		!	100,195 07	1,684 94	-98,510 13 C	-98,510 13 Consolidated Fund.

8 381 89 Consolidated Fund.						Land I Land 10 and 100 and	consolidated rand.		
	0,000	(a) -90,128 31					1,010,251 50	1,675,231 30	474,112,777 47
8,381 82			22 602 066	252,854 51	567,256 97	330,382 06			
1900-01			000 2004	1936-37	1937-38	1939-40			
Appropriation Acts				Appropriation Acts 1936-37	Appropriation Acts and Chapter 22, 1937.	Appropriation Acts 1839-40			
Digby and Annapolis Railway				Hudson Bay Railway					Grand Total.

(a) Net Surplus.

Appendix No. 25E

LOANS FOR CAPITAL EXPENDITURES, DEFICITS AND TO ASSURE DIVIDENDS PURING CONSTRUCTION

No.	Amount Unpwid March 31, 1940	\$ cts.				
ONSTRUCTIO	Date of Repayment Write Off or Transfer		1919 to 1923 1918 to 1930 1921 to 1924	1921-22 1921-22 1922-23 1922-23 1922-23	1921–22 1930–31 1924–25	
NDS L'URING (Amount Repaid Written Off or Transferred	\$ cts.	13,793,199,87 19,020,837,62 27,496,498,13	593,733,33 554,800 536,855,04 1,469,867,56 1,149,420,62	10,000,000 00 45,333 23 15,000,000 00	
SURE DIVIDE	Amount	s cts.	10 000, 000 00 15 000, 000 00 2. 396, 000 00 25, 000, 000 00 25, 000, 000 00 15, 88, 1021 03 75, 946, 338, 44 75, 946, 338, 44 86, 611, 077 00 48, 611, 077 00 48, 611, 077 00 48, 611, 197 00 48, 611, 197 00 48, 611, 197 00 48, 611, 197 00 48, 611, 197 00 48, 611, 197 00 48, 600, 000 00	15,000,000 00 593,733 33 554,800 00 536,835 04 26,469,867 56 56,442,855 80 23,288,747 15	10,000,000 00 33,003,333 23 (a) 15,000,000 00 6,000,000 00 7,031,783 45 5,038,633 72 7,471,399 93	8, 704, 662 65 45, 764, 162 35
AND TO AS	Date of Loan		1914-15 1916-17 1916 to 1919 1916 to 1919 1917-18 1918-19 1918 to 1923 1918 to 1923 1919-20 1920-21 1920-23	1925-26 1918-19 1919-20 1920 to 1923 1920-21 1921-22 1922-23	1909–10 1912 to 1915 1913 to 1915 1914–15 1916–17 1917–18	1918 to 1923 1918 to 1923
MALLORES, LOBITORS	Authority		Chapter 4, 1915. Chapter 29, 1916. Chapter 20, 1916. Chapter 21, 1914. Chapter 24, 197. War Meanures Act, 1918. Appropriation Act, 1, 1918. Chapter 28, 1918. Chapter 28, 1918.	Chapter 23, 1913. O.C. Sept., 1919. Appropriation Act 4, 1929. Appropriation Act 2, 1921. Appropriation Act 1, 1922.	Chapter 19, 1999 Chapter 24, 1913 Chapter 23, 1913 Chapter 4, 1915 Appropriation Act 2, 1916 Appropriation Act 4, 1917 Appropriation Act 4, 1917	Acts of 1905 and 1914
CAN CHILLIAN LANDING RES, L'ESTUTIS AND 10 ASSURE L'IVIDENDS L'URING (ONSTRUCTION		Canadian National Railway System including Prede- cessor Companies—	Campulian Northern Railange— Chapter 4, 1915 Loan Account, 1914 Chapter 20, 1916 Chapter 6, 1911 Chapter 20, 1916 Chapter 6, 1911 Chapter 20, 1914 Loan no Account of Hercest and Equipment, Appropriation Act 1, 1918 Loan no Account of Hercest and Equipment, Appropriation Act 1, 1918 Loan not Account of Hercest and Equipment, Appropriation Act 1, 1918 Loan notes Authority, Vote 19 Loan notes Authority, Vote 27 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority, Vote 19 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan notes Authority 1, 1922 Loan no	Cread Trunk Railway— Grand Irunik Railway— Grand Irunik Railway Temperary Loan Iruniway Conn. Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection Good Connection	Grand Trunk Pacific Railway— Trains Section Loan Account. Trains Decord Loan Account. Three per cent Mortgage Bonds. Chapter 23, 1913 Loan Account. 1913. Loan Account. 1914. Loan Account. 1914. Loan Account. Loan Account. Appropriation Act 4, 1917 Loan Account. Chapter Account. Appropriation Act 4, 1918 Therese Account. Appropriation Act 4, 1918 There Account. Appropriation Act, 1918	Of Canada

				1022		110	000	4.4
			469,579,725 44(d) 264,012,426 42		433,900 00	(9) 433,900 00	264, 446, 326 42	
1923 24		1937 to 1940		1885-86 1885-86		(0)		
71,048 20		735, 258, 049, 43 (b) 1, 686, 897, 57 (c) 379, 848, 131, 84 1937 to 1940	469, 579, 725 44	21,650,700 00	433, 900 00	29,465,512 00 (f) 29,031,612 00	498,611,337 44	
2,969,585 18	24, 550, 000 00 10, 000, 000 00 10, 000, 000 00 2, 932, 652 91 41, 121, 215 41	735, 259, 049, 43 (b) 1, 666, 897, 57	733, 592, 151 86	21,650,700 00		1	763,057,663 86	
1922- 23	1923 24 1924 25 1925 26 1926 27 1929-50 1931-32			1883 to 1886 1883 84	1883 to 1886			
	Appropriation Act. 1923. Appropriation Act. 1925 Appropriation Act. 1926 Appropriation Act. 1926 Appropriation Act. 1926 (hupters 22 & 23, 1931.	Chapter 22, 1937		(Tapter 1, 1884	Chapter 26 1883	Inapitat and topological		
Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan.	Canadian National Railways— Joan Account Joan Account Appropriation Act, 1923. Joan Account Appropriation Act, 1926 Joan Account Appropriation Act, 1926 Joan Account Appropriation Act, 1926 Joan Account Appropriation Act, 1926 Joan Account To Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joan Account Joa	Total account. Total account. Total Chapter 22, 1937 Less adjustments. Chapter 29, 1937	Amount written off	Canadian Pacific Railway Company and other Com- canadian Pacific Railway— (Thapter I. 1884 Main Line Construction Loan.	Loan to assure dividends during rousa a com- Saint John Bridge and Railway Extension Com-	pany Loan.	Channel Phytials	Cland Avens

(b) Admstments to loans, under authority of the Canadian National Railways Capital Revision Act of 1937. Capital expenditures on wharves (\$1,006,527,61) transferred to Department of Public Works and expenditures on account of the Hadson Bay Railway (8600-869-90) transferred to the Department of Transport (a) Difference between conversion of pound sterling at \$4.86; and at \$4.86 charged to Consolidated Fund of Canada.

(c) This amount represents losses in operation of \$373,823,120,38 and losses of \$6,025,011.46 during years 1937 to 1939 due to line abandonments in respect of which the Government has not made cash reimbursements to the railway.

(d) Value of 5,000,000 shares of no par value capital stock of the Canadian National Railways Sourisies Trust now held by the Government Appears in Net

(e) Of this amount \$2,863,912 was originally due February 1st, 1884, and \$4,527,000 on November 7th, 1888. Later, the aggregate of these two amounts, \$7,380,912 was consolidated with the construction loan of \$21,650,700; the security was rearranged and the whole was made payable on May 1st, 1891. All of this liability was Debt-Canadian National Railways Securities Trust Stock. discharged by July 1, 1886.

(f) The Canadian Pacific Railway in partial payment of these leans relinquished 6.703.014 acres of a land grant valued at \$1.50 per acre, amounting to (g) Amount in aid of construction now shown in the Balance Sheet of the Public Accounts of Canada under Assess, Miscellancous Current Accounts, Schedule "J". \$10,189,521,33. This amount included interest of \$308,609.33 the balance being applied against the loans.

Appendix No. 25F

LOANS FOR BETTERMENT OF AND REPAIRS TO RAILWAY EQUIPMENT

1	Authority	Date of Loun	Amount	Amount	Date of Re- payment	Amount	Shown in Public Arcounts
Canadian National Religing System— Loan to enable the Company to finance the work of Detterment of and repairs to railway equipment—(Chapter 34, 1933 Repayable in six equal semi-annual installments.	Chapter 34, 1935.	1935–36	\$ cts.	\$ cts. 394, 530 88 1936-37 394, 530 89 1937-38 394, 530 89 1938-39	1936-37 1937-38 1938-39	e cts.	
			1,183,592 65	1,183,592 65 1,183,592 65			
Consider Parific Reitery Company— Loans to emble the Company— Determent of and repairs to railway equipment in the two repairs to railway equipment in the own shopes July 1, 1935 to December 31, 1935— Repayable in twolve annual instalments of \$100,000 Sydoon of Juneary 1, 1938 and final instalment of two years, thereafter at 4% per annum.	Chapter 34, 1935	1935–36	1,270,000 00	100,000 00 1937–38 100,000 00 1938–39 100,000 00 1939–40	1937-38 1938-39 1939-40	970, 000 00	970,000 00 (a) Schedule "D".
			1,270,000 00	300,000,000		970,000 00	
Grand Totals			2,453,592 65	2,453,592 65 1,483,592 65		970,000 00	

(a) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets-Louns and Advances-Canadian Pueific Railway (company.

Appendix No. 25G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

			-				And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
	Authority	Date of Pur-	Amount	Amount	Date of Re-	Amount Owing by Railway	Shown in Public Accounts
			\$ cts.	ets.		\$ cts.	
Candian National Raitway System— Purchase of raisway equipment by the Dominion Govarnest which in turn is sold to the Railway under a Hine-purchase agreement— Interest tree for first two years, thereafter at 3% por annum.	Chapter 34, 1935 1935-36	1935-36	3. 884, 489 20 2. 838, 760 81				
	mentary Estim-			1,034,346 14 1938 to 40	1938 to 40		5,688,903 87 (a) Schedule "D".
Interest at 3½% per annum	Chapter 206, R.S. 1927.	1939-40	6, 188, 833 92		:	6, 188, 833 92	6,188,833 92 /a) Schedule "D".
			12,912,083 93	1,034,346 14		11,877,737 79	
Canadian Pacific Railway Company— Purchase of railway equipment by the Dominion Covvernment which in turn is sold to the Railway under a							
Hire-purchase agreement— Interest free for first two years, thereafter at 3% per annum.		1935-36 1936-37 1937-38	3,359,211 64 2,281,288 36 89,500 00				
	ates of 1936-37			1,322,307 69 1938 to 40	1938 to 40		4,407,692 31 (a) Schedule "D".
Interest at 31% per annum	Chapter 206, R.S. 1927	1939-40	2,903,907 51			2,903,907 51	2,903,907 51 (a) Schedule "D".
			8,633,907 51	1,322,307 69		7,311,599 82	
Grand Totals.			21, 545, 991 44	2, 356, 653 83		19, 189, 337 61	

(a) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Pacific Railway Companies respectively.

Appendix No. 25H

Temporary Loans and Advances including Loans made in connection with Government's Relief Program

_
41 78
28 600 000 00
1929-30
Chapter 2, 1939; Chapter 2, 1930. Chapter 2, 1930. Chapter 25, 1932;
Loans Loans and Advances.

1,000,000 00/7/) Schedule "R".	221,880 (9) (6) Schedale "1)".		
1,000,000 00	221,880 00	2,669,102 71	42,706,935 09
	1937-38 1938-39 1939-40		
	110,940 00 1937-38 110,940 00 1938-39 110,940 00 1939-40	8,501,922 71 5,832,820 00	670, 938, 812 12 628, 231, 877 03
1,000,000 00	554,700 00	8,501,922 71	670,938,812 12
1933-34	1936-37		
Zon for keep workmen employed November Relief Act of 1932 1933-34 1,000,000 000 22 23 24 1,000,000 000 100 22 25 25 25 25 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 26 26 26 26 26 26 26 26 26 26 26 26	pany's common grock. Joan to enable the Company to defray ex-Appropriation Acts 1930-37 panditures necessicated by the employment of uncompleyed men during the summer of 1930-Repayable in equal mistiments over a period of five years with interest at 29% per annum.		Grand Totals.
Loan to keep w 23, 1932 to I 9, 1933 to Js demand wid dends are of	Joan to enable the Court penditures necessitated ment of unemployed summer of 1939—Re instalments over a pe with interest at 23% pe		Grand

(c) These anouns include deficits of the Camatian National Railways for the calcular years 1932 to 1935 amounting to 29th 515,846,22 which were carried as loans until the close of each Isral year and were then charged to expenditure, as shown in Appendix "25D" under Canadian National Railways. Delicuts and Operating (b) These amounts appear in the Bahare Sheet of the Public Accounts of Canada under Assets Joans and Advances—Canadan National and Canadian Paralis -\$ 40,037,832 38 Railway Companies respectively.

(4) These amounts appear in Net Debt-Miscellaneous Investments and Other Accounts, Non-Active. Expenditures.

Appendix No. 251 STOCK PURCHASED

	Authority	Date of Purchase	Amount	Date of Amount Value as at Purchase. Purchased March 31, 1940
canadian National Railtony System including Predecessor Companies— (anadian Northern Railtony System including Predecessor Companies— (Chapter 24, 1917 1918 to 1920 10,000,000 90 2718,000,000 00	apter 24, 1917	1918 to 1920	\$ cts.	\$ cts.

(a) This amount represents the initial stated value of 1,000,000 no par value shares of the capital stook of the Canadian National Relinear Company which were received in each read to 33 80,000 instances of the capital stook of the Canadian Northern Railways Company having a per value of \$18,000,000 as provided for by the Canadian National Railways Capital Revision Act of 1937. The \$18,000,000 appears in New Dobr —Canadian National Railways Spock.

LOANS GTARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT Appendix No. 25J

Amount Undischarged in hands of	\$ cts.	9,359,996 72	34,992,000 00	7,896,541 81		3,149,998 66	34, 229, 996 87			8,440,848 00					
Date Discharged	1908		1912 to 1915				1915	1916	Various	1918 to 1919	1921	1921	1922	1922	1924
Amount	\$ cts.		(a)33,048,000 00	(6) 48 19		(b) 1 34	(c) 1,540,003 13	(d) 3,569,996 86 (b) 3 12	(e)44,866,666 66	(f) 7,499,952 00	9,733,333 33	8,030,000 00	5,109,026 66	6,000,000 00	6,000,000 00
Date Due	1953	1953	1962	1958		1960	1961	1962	1934	1962	1921	1921	1922	1922	1924
Amount	\$ cts.	9,359,996 72	68,040,000 00	7,896,590 00		3,150,000 00	35,770,000 00	3,569,999 98	44,866,666 66	15,940,800 00	9,733,333 33	8,030,000 00	5,109,026 66	6,000,000 00	6,000,000 00
Date of Issue	1903	1903	1905 to 1913	1908		1910	1911	1912	1914	1914	1918	1918	1919	6161	1919
Authority	Chapter 54, 1903	3% Chapter 7, 1903	Chapters 71 and 122, 1903; Chapters 24 and 80, 1904; Chap-	Grand Trunk Pacific Bond Purchase Act, 1913. Chapter 57, 1899.	Chapter 71, 1907; Chapters 11 and 92, 1908; Chapter 5, 1909 and Chap-	ter 37, 1906, R.S. Chapter 6, 1910 and Chapter 37, 1906,	Chapter 6, 1911 and Chapter 37, 1906,	Chapter 7, 1912 and Chapter 37, 1906, R.S.	hapter 20, 1914	hapter 34, 1914	hapter 11, 1918	hapter 11, 1918	hapter 11, 1918	hapter 11, 1918	hapter II, 1918
	Connelion National Indiana System including Pro- ductions of companies— Quebec Bridge and Railway Company 3% Chapter 54, 1903 50 very honds	Railway Company Debenture Stork,	Craud Trunk Pacific Railway Company 8% [Chapters 71 and 122, First Mortgage Bonds, £14,000,000 at 1903; Chinpers 24, 84.80, and 69, 1094; Chapters 24, 64.80, and 69, 1094; Chapters 24, 64, 60, 1005, co. 1005, co.	Canadian Northern Railway Company 34% Chapter 37, These Montgage Dobenture Stock, Chapter 37, Chapter 97, Chapter	2.1,022,030-19-9.	Canadian Northern Alberta Railway Com-	urio Railway Com- ortgage Debenture	Canadian Northern Alberta Railway Com-C pany, 31% First Mortgage Debenture Stock, £733,561-12-10.	Canadian Northern Railway Company 4% Chapter 20, 1914 Debenture Stock.	Grand Trunk Pacific Railway Company 4% Chapter 34, 1914 Sterling Bonds, £3,280,000 at \$4.86.	Canadian Northern Railway Company 5% Chapter 11, 1918 Secured Notes.	Canadian Northern Railway Company 5/5 Chapter II, 1918 Secured Notes.	Canadian Northern Railway Company 5% Chapter 11, 1918 Notes, £1,049,800.	Canadian Northern Rullway Company 52% Chapter 11, 1918. Gold Notes.	Canadian Northern Railway Company 5½% Chapter II, 1918 Gold Notes.

		PUBLIC AC	COUNTS		151
24, 238, 000 00	20, 000, 000 00	21, 401, 371 07		00 000'000'000	378,708,753 13
1921 to 1935 1921 to 1935 1931 to 1932 1931 to 1936	1925 1924 to 1938 1927 1935	1930 1935 1928 to 1940	1935	1928	
25,000,000 00 25,000,000 00 762,000 00 25,000,000 00	11,000,000 00 22,500,000 00 20,000,000 00 26,000,000 00	18,000,000 00 17,000,000 00 13,525,727 13	35, 000, 000 00	23,500,000 00	394, 362, 958 42
1940 1940 1946 1936	11,000,000 00 Semi-annually (c) Aug. 1, 1938 (c) Aug. 1, 1938 (c) Aug. 1, 1938 (c) Aug. 000,000 00 (c) 1927 (c) Aug. 000,000 00 (c) 1954 (c) Aug. 000,000 00 (c) 1954 (c) Aug. 000,000 00 (c) 1954 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 000,000 00 (c) Aug. 00	1930 1935 Callable 3 mos, notice 1957	1868	On demand 1969 1969	
25, 000, 000 00 25, 000, 000 00 25, 000, 000 00 25, 000, 000 00	11, 000, 000 00 22, 500, 000 00 50, 000, 000 00 20, 000, 000 00 26, 000, 000 00	18,000,000 00 17,000,000 00 34,927,098 29 65,000,000 00	35,000,000 00	23,500,000 00	773,071,711 55
1920 1920 1921	1922 1923 1924 1924	1925 1925 1927 1927	1928	1928	
('anadion Northern Railway Company 772 (thapter II, 1918 anadion Northern Pand Gold Debeature Bonds, 2018). Grand Thunk Relayer Company 772 Sinking Chapter 73, 1920 Canadian Morthern Railway Company 642 (Chapter 1918 and Sanking Pand Gold Debeature Bonds, Chapter 191 1918 and Sanking Pand Gold Debeature Bonds, Chapter 199, 1921. Grand Tunik Railway Company 682 Sinking Chapter 191, 1921.	Pun (cidel Debenture Bonds. Regal Mottesser Ballway (company 5% (laptor 11, 1918.) (Sandlan Northern Railway (company 5% (laptor 11, 1918.) (Sandlan National Railway (company 5% Chaptor 13, 1929.) (Sandlan National Railway (company 5% Chaptor 13, 193.) (Sandlan National Railway (company 5% Chaptor 13, 193.) (Sandlan National Railway (company 4% Chaptor 13, 2 and 73, 193.)	Bonds. Canadian National Railway Company 4½% (Chapters 14 to 32 Bonds. Canadian Northern Railway Company 4½% (Chapter II, 1918 Canadian Northern Railway Company 25% Chapter II, 1918 Debenture Stock, £7,176,800.	1954; Chapters and 28 11955; Chapters and 28 11955; Chapters (1 1950-27; Chapters (3) and 76, 1994-27; Chapter 1925; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-27; Chapters (1 1951-2	Canadian National Railway Company 44% [Chapter 11, 1928.] Canadian National Railway Company 5% [Chapter 75, 1998-27.] Chapter B 24, 1938, 27. Chapter B 24, 1938, 27. Chapter National Railway Company 5% [Chapter 1 and 5, 1938, 1938.] Canadian National Railway Company 5% [Chapter 7] Chapter B 20, 1939.	Carried forward Carried forward

Appendix No. 25J-Concluded

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

	Amount Undischarged in hands of Public	\$ cts.	378, 708, 753 13	18,000,000 00	50,000,000 00			70,000,000 00					50,000,000 00	20, 500, 000, 00					35,000,000 00
Concluded	Discharged														1935	1936	1935	1938	
OVERNMENT-	Amount	s cts.	394, 362, 958 42												4,751,000 00	5,418,000 00	6,831,000 00	13,400,000 00	
MINION CO	Date Due			1970	1955			1956					1951	1950	1935	1936	On demand	1938	1944
THE THE THE THE THE TOTAL OF COVERNMENT—Concluded	Amount	\$ cts.	773, 071, 711 55	18,000,000 00	50,000,000 00			70,000,000 00					50,000,000 00	20,500,000 00	4,751,000 00	5,418,000 00	6,831,000 00	13,400,000 00	35,000,000 00
THE GIVE	Date of Issue			1930	1930			1931					1931	1934	1935	1935	1935	1935	1935
	Authority			% Chapter 11, 1929	% Chapter 70, 1924; Chapter 28, 1925;	Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30,	32 to 36, 48, 64 and 73, 1929; Chapters	Chapter 70, 1924; Chapter 28, 1925;	Chapters 12, and 15 to 26, 1926-27;	Chapter 51, 1928; Chapters 12, 17 to	22, 24 to 30, 32 to 36, 48 and 73, 1929;	Unapters 2 and 46, 1930.	Chapters 1 and 23,	Chapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934;	Chapter 28, 1934; Chapter 3, 1935.
		D	Drought forward	Caradian National Railway System, etc.—Conc. Canadian National Railway Company 5% (hapter 11, 1929) Gold Bonds.	('unadan National Railway ('ompany 43%) ('hapter Gold Bonds.			Canadian National Railway Company 4½% Chapter 70, 1994. Bonds. Chapter 28, 1925;					Canadian Inational Kallway Company 42% Chapters 1 and 23, Bonds.	('anadian National Railway Company 3% Chapter 28, 1934 Bonds.	Canadian National Railway Company 2% Chapter 28, 1934 Temporary Bonds.	Caradian National Railway Company 2% Chapter 28, 1934	Canadian National Railway Company 2% Chapter 28, 1934. Temporary Bonds.	Canadian National Railway Company 2% Bonds.	Canadian National Railway Company 3% Chapter 28, 1934; Bonds. Chapter 3, 1985.

55,000,000 00	25,000,000 00		15,500,000 00	20,000,000 00	30,000,000 00	20,000,000 00	15,000,000 00	35,000,000 00	837,708,753 13				837,708,753 13
		1937								1906	1934 to 1936		501, 806, 683 42
		2,043,725 00							426, 806, 683 42	15,000,000 00	60,000,000 00	75,000,000 00	501,806,683 45
1943	1953	On demand	1944	1952	1950	1942	1946	1959		1938	1938		
55,000,000 00]	25,000,000 00	2,043,725 00	15,500,000 00	20,000,000 00	30,000,000 00	20,000,000 00	15,000,000 00	35,000,000 00	1,264,515,436 55	15,000,000 00	60,000,000 00	75,000,000 00	1,339,515,436 55
1936	1936	1936	1937	1937	1937	1938	1939	1939		1888	1933		
hanter 3, 1935	hapter 3, 1935	chapter 3, 1935	hapter 3, 1935	hapter 3, 1935	Chapter 3, 1935;	Chapter 6, 1937.	Chapter 6, 1937. Thapter 26, 1936;	Chapters 6 and 43, 1937; Chapters 22 and 43, 1938. Thapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1937;		Chapter 32, 1888	Chapter 18, 1933		
Commony 2001 Chapter 3, 1935	Bonds. (Canadian National Railway Company 3% Chapter 3, 1935	Bonds. Canadian National Railway Company Tem-Chapter 3, 1935.	porary Bonds.	Charles National Bailway Company 3% Chapter 3, 1935	Grandian Notional Railway Combany 3%C	Bonds. Noticenel Relivent Company 2% Chapter 3, 1935;	Chapter 6, 1937. Chapter 26, 1937.	Bonds. Chapters and 43, 1937; Chapters and 43, 1938; Canadian National Railway Company 3% Chapter 26, 1936; Chapters 27, 1937; Chapters 22, 1937; Chapters 22, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938; Chapters 28, 1938;		Canadian Pacific Railway Company— and Grant Chapter 32, 1888	Bonds Pacific Railway 5 year Notes Chapter 18, 1933.	Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	Grand Totals.

(n. c. d. e. f.) Charrenteed securities amounting to \$58,157,951.99 as listed bereander were acquired by the Dominion and were not outstanding in the hands of the Hailways Scentifier Trust.

Hailways Scentifier Trust.

Hailways Scentifier Trust.

1, 580,003,00.

(a) \$58,989,000,00.

(b) 15,000,00.

(c) 15,000,00.

(d) 2,589,989,980.

(e) 12,500,00.

(f) 12,500,00.

(g) 17,499,982,00.

(h) These amounts totalling \$22,65 represent fractional gains made in the exchange of Debenture Stock.

Appendix No. 25K

LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

	-	discharged	\$ cts.	60 833 333 55	00 200 000	20, (82, 491 67	119,839,014 33	12 949 999 67	10, 202, 022, 01	I. 400, 979 07	216, 207, 141 67
	Amount Date Discharged Discharged		7.				-				
Y 1. C. C. C. C. C. C. C. C. C. C. C. C. C.			\$ cts.								[]
	Due Date			60,833,333 33 Perpetual	Perpetual	Pomofuel	renadra	Perpetual	1,499,979 67 Perpetual		
	Amount of Loan (a)		e c13.	60,833,333 33	20, 782, 491 67 Perpetual	119, 839, 014, 33, Pownetuel	00 110 1000 1011	13, 252, 322 67 Perpetual	1,499,979 67	010 000 444	210, 207, 141 67
	Date of Guarantee			1919	1919	1919		1919	1919		
	Authority		Chamber to your	Catabler 15, 1919	Chapter 13, 1919	('hapter 13, 1919	(honder to toto	rapper 19, 1919	Chapter 13, 1919		
		Canadian National Railway System including Pro-	Grand Trunk 4% Pernetual Stock		Stock, £4,270,375.	Grand Trunk 4% Perpetual Debenture ('hapter 13, 1919	Great Western 5% Perpetual Debentume Chemica 19 1010	Stock, £2,723,080.	Northern Kallway of Canada 4% Perpetual Chapter 13, 1919 Debenture Stock, £308,215.	Grand Totals	(a) Dound at 1

(a) Pounds sterling converted into Canadian dollars at rate of \$4.86\\ 50 to the pound.

Appendix No. 25L SUNDRY ASSISTANCE

Shown	Public Accounts			15, 142, 633 34 Condolidated Fund.	10, 457, 458 Ol Consolidated Fam.	. ouronwater rang.	7,302 18 Consolidated Fund.	121, 739 65 (a) Schedule "R".		1, 152, 568 45 Consolidated Fund.	1,825,000 01 Consolidated Fund.	1,433,760 23 Consolidated Fund.
Net Amount	Assistance	\$ cts.		15, 142, 633 34	10, 457, 458 01		7,302 18	121, 739 65		1,152,568 45	1,825,000 01	1,433,760 23
Less—Receipts Net Amount	Lransfers	\$ cts.										
Payments		\$ ets.	Prior to Con- 15,142,633 34	10 457 458 01		7,302 18	121,739 65	1 150 500 47	1,102,000 40	1,825,000 01	1, 433, 760 23	
Date			Prior to Con-	Prior to Con-	federation.	federation	Prior to Con-	federation.		1876-77	1876-77	
Authority			Chapter 29, 1849.	B.N.A. Act			Chapter 174, 1885			Chapter 23, 1875	Chapter 23, 1875	
	Canadian National Pailman System : 1. 1. 1.	Companies and Canadian Government Railways—	C	Grand Trunk Railway-Interest Account	Grand Trunk Railway-Special Interest Account. B N A Act	Ground Trumb Dailing Da	Chapter 174, 1885	Great Western Railway Company—Debenture and	Northern Railway Debouture	Chapter 23, 1875	Northern Railway-Interest Account	_

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58 334 27 Consolidated Fund.	29 391 01 Consolidated Fund.	153,731 04 Consolidated Fund.	908 031 57 Consolidated Find.	4,994,416 66 Consolidated Fund.	9 588 930 91 Consolidated Find.	203 000 93 Consolidated Find.	986 K17 75 Consolidated Fund.	2,187,452 59 Consolidated Fund.	638,410 61 Consolidated Fund.	58, 253, 868 05
58,334_27	29,391 01	153,731 04	67,588 05 1111,788 02 24,555 50	4,994,416 66	1,515,895 57	203,009 93	286, 517 75	2,187,452 59	86 145 78 47 380 79 47 380 79 48 502 61 48 502 61 48 502 61 48 502 61 58 196 76 58 196 70 58 196 70 58 196 70 58 196 500 00 58 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 196 500 00 60 19	
1908-09	1908-09	1909–10	1908-09 1909-10 1920-21	1911-12	1915-16 1916-17	1924-25	1919-20	1921 to 1930	1921-22 1922-23 1922-24 1923-24 1924-25 1924-25 1924-25 1921-27 1931-38 1931-38 1931-38 1931-38 1931-38 1931-23 1931-23 1931-23 1931-23 1931-23	
Kent Northern Railway—Rails, Loan Account[Chapter 3, 1888]	Salisbury and Albert Railway-Rails and Loan Chapter 3, 1888	Accounts. Votes and Proceedings Intercolonial Railway—Open Account	Canadian Government Railways— Quebre Bridge Expenditures— a a	Grand Trunk Pacific Railway—Implementing Chapter 24, 1904 G.T.P. Bonds.	Intercolonial Railway— Improvements and betterments	Lake Manitoba Railway and Canal Company and the P.C. 121, Jan. 24, 1925. Winnipeg Great Northern Railway Company—	Special Account, Interest. Qu'Appelle, Long Lake and Saskatchewan Railway. O.C. March 11, 1918	Chapter 30, 1927, R.S.	Supplement to Pension Allowance	

Appendix No. 25L-Concluded

SUNDRY ASSISTANCE—Concluded

	Authority	Date	Payments	Less—Receipts Net Amount of and Transfers Assistance	Net Amount of Assistance	Net Amount Shown of in in Assistance Public Accounts
Canadian Pucific Raibuny Company and Other Companies			\$ cts.	\$ cts.	cts. \$ cts.	
Windsor and Annapolis Railway—Open Accounts B.N.A. Act, Section 1867 to 1882	B.N.A. Act, Section 108.	1867 to 1882	1,073,586 67			
North Shore Kallway—Bond Account (Chapter 11, 1891	Chapter 11, 1891	1891-92	970,000 00		1,073,586 67	1,073,586 67 Consolidated Fund.
agary and Edmonton Railway-Special Account, O.C. March 11, 1918	O.C. March 11, 1918	1919-20	315,781 71		970,000 00	970, 000 00 Consolidated Fund.
Canadian Pacific Railway—Land Grant Account O.C. June 6, 1912	O.C. June 6, 1912	1919-20	23,674 43		315, 781 71	315,781 71 Consolidated Fund.
					23, 674 43	23, 674 43 Consolidated Fund.
(Seand Total					2, 383, 042 81	
Total Total				60, 636, 910 86	60,636,910 86	

(b) Amount of Railway Stores and Open Accounts turned over to Canadian National Railways December 31, 1920. (a) Appears in Net Debt-Miscellaneous Investments and Other Accounts Non-Active.

(d) This amount was charged to Consolidated Fund of Canada and is shown in Appendix "25D" under Canadian Government Railways-Deficits and Operating (c) Includes \$96.42 charged to Consolidated Fund of Canada. Expenditures.

(c) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets.—Miscellaneous Current Accounts.

Appendix No. 25M

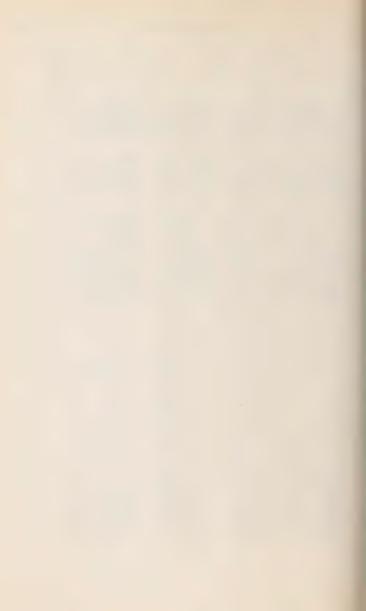
CALCULATION OF ACCRUED INTEREST ON LOANS

Nore.-This appendix shows a calculation of interest, that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest however was never taken into the accounts of the Dominion, but interest amounting to \$330,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1995 was \$574.781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Securities Trust as provided

1936 Totals	cts. \$ cts.	616 44 753 41
Interest to Dec. 31, 1936	40	9,085,616 44
Amount of Loan (a)	e cts.	10,000,000 00 15,000,000 00
Authority		Chapter 4, 1915
	"anadian National Railway System including Predecessor Companies— Canadian Northern Railway—	Loun Account, 1914. Loun Account, 1916.

	PUBLIC ACCOUNTS					
309,702 897 65	103, 250, 802 95	107. 326. 622. 84	54, 501, 313 57	574, 781, 637 01		
1, 295, 633 33 458, 940 05 28, 571, 122, 58 27, 472, 644 02 2, 836, 644 90 36, 384, 271 70 47, 671, 690 36, 344, 271 70 44, 455, 692 26, 36, 221, 156 77	7, 800, 000 00 955, 888 95 24, 308, 679 03 50, 799, 191 36 19, 387, 043 61	15, 089, 279 43 7, 620, 000 00 8, 498, 922 85 5, 743, 441 98 8, 147, 417 85 8, 258, 141 83 42, 973, 242 98 631, 518 394 8, 364, 657 53	19, 684, 795 70 6, 294, 060 711 6, 213, 219 18 998, 669 89 10, 441, 618 95 3, 259, 772 86 1, 207, 778 06 442, 115 61 121, 686 67			
2, 386, 089 68 25, 294, 000 02 25, 000, 000 00 25, 000, 000 00 26, 925, 000 52 35, 000, 000 00 48, 419, 806, 42 42, 800, 000 00	25, 000, 000 00 55, 293, 435 18 23, 288, 747 15	33, 048, 000 000 6, 000, 000 000 6, 000, 000 000	24, 550, (000 00) 10, 000, 000 00 11, 000, 000 00 110, 000, 000 00 110, 000, 000 00 00 11, 121, 231, 331, 331, 331, 331, 331,			
Chapter 6, 1911 Chapter 9, 1914 Chapter 24, 1914 Chapter 24, 1914 Chapter 24, 1918 Chapter 1918 Appropriation Act 1, 1919 Appropriation Act 2, 1921 Appropriation Act 2, 1921 Appropriation Act 2, 1921	Chapter 23, 1913 Appropriation Act 4, 1920 Appropriation Act 2, 1921 Appropriation Act 1, 1922	Chapter 24, 1913 Chapter 4, 1915 Chapter 4, 1915 Appropriation Acte, 1916 Appropriation Acte, 1917 Acts of 1905 and 1914 O.C. Mar. 26, 1919, P.C. 635	Appropriation Act, 1923. Appropriation Act, 1924. Appropriation Act, 1925. Appropriation Act, 1920. Appropriation Act, 1920. Chapters 22, 1921. Chapters 22, 1922. Chapters 23, 1934. Chapter 27, 1936.			
Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chapter Chap	Grand Trunk Railway— Grand Trunk Paulic Loan—Guaranteed by Grand Trunk Railway	Gread Trust Penelic Railway— There per cent Mottgage Bonds. Loan Account 1914 Loan Account. Loan Account. Linterest Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Account. Receives Acco	Cansidian National Railways— Appropriation Act, 1923 Loan Account Appropriation Act, 1934 Loan Account Appropriation Act, 1936 Loan Account Appropriation Act, 1936 Loan Account Appropriation Act, 1939 Loan Account Chapters 22 and 23, 193 Loan Account Chapters 23, 193 Loan Account Chapters 23, 193 Loan Account Chapter 23, 193 Loan Account Chapter 23, 193 Loan Account Chapter 23, 193	Grand Total		

(a) Amount of Loan as at December 31, 1936.



Doc.

CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1941



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJEST

Price, 50 cents.

NOV 10 1941



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1941



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1941



To His Excellency Major-General the Right Honourable the Earl of Athlone, K.G., P.C., G.C.B., G.M.M.G., G.C.V.O., D.S.O., A.D.C., Governor General and Commander-in-Chief of the Dominion of Canada.

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public Accounts of Canada for the Fiscal Year ended March 31, 1941.

All of which is respectfully submitted.

J. L. ILSLEY.

Minister of Finance.

OTTAWA, OCTOBER 27, 1941.



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370.	13—Casual Rev	onue and	Finos	and	Forfeiture	· · · · · · · ·				
Mo.	14—Premium.	Diegount	and Es	char	ge Accom	nt.				
No.	15—British Col	umbia Pi	Inte' P	onsid	n Fund					
NTO.	16—Halifax Pile	te' Panei	on Fur	d	711 1 11110111					
MTo.	17—Montreal P	lote' Par	eion E	und						
No.	18—Saint John	Pilote' P	angian	Fund						
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TAO.	21—Coinage Iss	nod								
10	99 Submidian to	Praving	20%							
NO.	23—Old Age Pe	noione an	d Pens	ions	for Blind	Persons.			 	
MO.	24—Statement	of Appiets	anco to	Rai	wavs	2 02 30 1201		 		



DEPARTMENT OF FINANCE, OTTAWA, OCTOBER 27, 1941.

The Honourable J. L. ILSLEY,
Minister of Finance.

Sir.—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1941.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts, which is followed herein, deals on the revenue side with Ordinary Revenues, Special Receipts and Credits, Capital Refunds, and Other Receipts and Credits; and on the expenditure side with Ordinary Expenditures, War Expenditures, Special Expenditures, Operating Deficits of and Non-active Advances to Government-Owned Enterprises, Capital Expenditures, and Other Charges including Write-down of assets.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year classified as Ordinary Receipts amounted to \$859,754,928.35, and the expenditures on the same account totalled \$390,629.350.02. resulting in a surplus of \$469,125,578.33. In previous years it was the practice in the Public Accounts to place some emphasis on the net results achieved with respect to Ordinary Receipts over Ordinary Expenditures. A comparison of this surplus of \$469,125,578.33 should not be made with the results on Ordinary Account for previous years, for the reason that the total Ordinary Receipts of \$859,754.928.35 includes increases in existing taxes and new taxation imposed to meet in part war costs which are not included as Ordinary Expenditure but shown separately under the heading of War Expenditures. The following summary gives the main sources of revenues for 1940-41 compared with revenues received during 1939-40.

A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	1939-40	1940-41	Increase
Customs Import Duties Excise Duties Sales Tax Other Facise Taxes War Fachange Tax Individuals Comportions Dividends, interest, etc. National Defence Tax	137,446,253 24 28,581,691 26 45,406,932 39 77,920,001 83 11,121,631 67	130,757,010 70 88,607,558 90 179,701,224 05 42,533,778 86 61,932,028 59 75,863,078 19 131,565,709 70 13,042,215 85 27,672,017 87	\$ cts. 26, 455, 523 34 27, 575, 514 89 42, 254, 970 81 13, 952, 987 60 61, 932, 028 59 30, 456, 145 80 53, 645, 707 87 1, 920, 584 18 27, 672, 017 68 23, 995, 268 63
Excess Profits Tax Other Total Tax Revenues.	2,455,083 01	23,995,268 63 2,542,707 00 778,212,598 34	309,947,473 57
Non-Tax Revenues Post Office Return on investments. Bullion and Coinage. Premium, Discount and Exchange. Other	5,100,010 Ox	40,383,366 45 17,591,841 81 6,266,143 06 6,107,026 77 11,193,951 92 859,754,928 35	3,654,261 66 2,974,939 15 2,510,570 05 -1,832,246 57 883,838 38 318,138,836 21

WAR EXPENDITURES

The total outlay for war purposes during the year, without taking into account any commitments entered into but not paid, aggregated \$778,424,391.89. Included in this total is an amount of \$26,379,065.83 representing loans and advances charged to active assets, leaving net War Expenditure at \$752,045,326.06. The items charged to Active Assets are:

Purchase of Railway Louipment, leased to—	
Canadian National Railway Company \$ 8,690,690 86	
anadian Pacific Railway Company 7 047 599 12	
anadian Government Merchant Marine, Ltd. 750 000 00	
Department of Munitions and Supply—Advances to Com-	
modity Companies 9,890,792 84	
	26, 379, 065, 83
	2 20,070,000 00

A break-down of the net War Expenditures by departments is given on page 46, and may be summarized as follows:

National Defence—	
Army Services. \$380,344,766 Navy Services. 88,162,511 Royal Canadian Air Force, including Overseas	08 60
establishment. 54,777,532 British Commonwealth Air Training Plan. 121,501,922 Internment operations. 805,203 Sundry. 2,084,620	20 39 54
funitions and Supply	\$ 647,676,556 79 79,953,681 98 24,415,087 29
	erea 04= 000 00

SPECIAL RECEIPTS AND EXPENDITURES

In addition to revenues shown in the foregoing table, there were Special Receipts and Credits of \$8,538,235.66, of which \$1,410,149.20 represented voluntary war donations, \$5,503,500.00 represented the capital gain on redemption of Grand Trunk Railway 4% Perpetual Debenture Stock at £103 17 4 per £100 converted at \$4.45 to the pound, and \$1,221,076.15 represented refunds of previous year's War Expenditure. The balance of \$403,510.31 is made up of Sundry Receipts and Credits.

Expenditures on relief, including special works and projects and payments to Provinces for direct relief, amounted to \$27,646,853.34. Expenditures under the Prairie Farm Assistance Act, 1939, made up of advances to the Prairie Farm Emergency Fund and costs of administration totalled \$4,722,568.22. The remaining item in this category, amounting to \$10,499,676.97, represents the amount set up as a reserve to meet the deficit of the Canadian Wheat Board, calculated as at July 31, 1940, not previously provided for.

A statement of Special Receipts and Special Exper	aditures fol	llow	s.	
Special Receipts and Credits-		11011		
Refunds of previous years' relief expenditures. Refunds of previous years' war expenditures. Special Receipts arising out of the War. War donations. Special donations for the relief of those in distress. Dominion Stock "A" written off. Canadian National Relieves according to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	1,221,076 320,657 1,410,149 209 4,000	15 87 20 00		
riank Itaniway 170 perpetual depenture stock	5,503,500	00		
- print to printing		8	8,538,235	66
Relief, including special works and projects and payments to Prov- ince for depret relief. Prairie Farm Assistance Act, 1939— Administration. Advances to Prairie Farm Farmer.	27,646,853			
Advances to Prairie Farm Emergency Fund.	4,375,803			
Canadian Wheat Board—Provision for reserve to meet deficits, cal- culated as at July 31, 1940, not previously provided for		97	42,869,098	50
Energy of Co. 1 and an				
Excess of Special Expenditures over Special Receipts and Credits		\$	34,330,862	87

GOVERNMENT OWNED ENTERPRISES

Expenditures under this heading were made to the amount of \$18,181,678,69, of which the sum of \$17,465,731,28 was charged to Consolidated Fund, and the balance to Loans and Advances Non-active. The amount charged to Consolidated Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calendar year 1940. This deficit amounted to \$16,905,014,18, of which \$14,451,174,42 was attributable to the System exclusive of Eastern Lines and \$2,513,869,76 attributable to Fastern Lines. The deficit on account of the Prince Edward Island Car Ferry and Terminals was \$460,773,48. In addition there were payments to the National Harbours Board of \$39,913,62, representing the operating deficit of Churchill Harbour for the calendar year 1940.

Non-active Loans and Advances to Government Owned Enterprises totalled \$715,947.44, all of which was advanced to the National Harbours Board, for the following purposes: Churchill Harbour, for reconstruction and capital expenditures, \$815.04; Halifax Harbour, for reconstruction and capital expenditures, \$188,358.37; Saint John Harbour, \$94,187.82, of which \$30,000.00 was for retirement of maturing delentures and \$64,187.82 for reconstruction and capital expenditures; Quebec Harbour, for reconstruction and capital expenditures \$7,586.18 and Montreal Harbour (Jacques Cartier Bridge), advances for guaranteed interest \$425,000.

CAPITAL REFUNDS AND EXPENDITURES

The following outlays were made during the year and charged to Capital Account:=

Public Works Railways	(Page 10)(Page 10)	\$ 3,350,989 17 6,820 68
		\$ 3,357,809 85

The following refunds of expenditures made in previous fiscal years were credited to Capital Account:—

to oup			
Railways (page 9))	4.	,113 09 ,460 90 .830 00
Canals (page 9)		\$ 20	,403 99
The result was a net ex	penditure on Capital Account of	\$3,337	

OTHER RECEIPTS AND CREDITS AND OTHER CHARGES, INCLUDING WRITE-DOWN OF ASSETS

Active assets written off to Copsolidated Fund during the year amounted to \$1.023,252.02. Of this amount, the annual write-off of Soldier and General Land Settlement Loans amounted to \$1.011,012.35, of which \$888,288.55 represented adjustments made pursuant to the Farmers' Creditors Arrangement Act. A small amount of \$244.67 was written off Assisted Passage Loans advanced under the Empire Settlement Scheme. Capital stock of the Canadian Farm Loan Board was cancelled in the amount of \$11,995.00, of which \$5,735.00 represented subscriptions written down as a result of adjustments made under the Farmers' Creditors Arrangement Act.

In addition to the above, non-active assets totalling \$3,855,380.18 were wricten off to Consolidated Fund. An amount of \$46,059.38, representing the established losses during the year in Seed Grain and Relief Accounts under the administration of the Department of Mines and Resources, was written off

pursuant to Chapter 51, Statutes of 1927. The balance of \$3,809.320.80 was written off from Canadian National Railways Securities Trust Stock, of which the sum of \$2,334,349.56 was due to line abandonments during the calendar year 1940, and the sum of \$1,174,971.24 was due to the capital loss (exclusive of loss applicable to expired service life), on the sale of the steamships, Prince David and Prince Robert. These write-downs to Consoidated Fund from non-active account constitute a reduction in non-active assets and necessarily appear in the form of credits to non-active accounts, leaving the net debt unchanged.

An amount of \$5,503,500.00 was added to the Canadian National Railways Securities Trust Stock, being the capital gain on redemption of an estimated £22,500,000 of Grand Trunk Railway 4% debenture stock. This figure is offset by a similar amount included as a credit to Consolidated Fund. A small amount of \$697.04 was received from the Canadian Covernment Merchant Marine, representing the balance of their contingent reserve transferred to the Receiver General.

Pursuant to the Seed Grain Loans Guarantee Act, 1937, the Dominion was required to fulfil its guarantee to the extent of \$7,136,051.09, with respect to bank bouns made to municipalities in the Province of Saskatchewan in connection with seeding operations during the Spring of 1937.

The remaining debit item in this category, namely, \$25,000,000.00, represents provision which it was considered wise to make for a reserve to meet possible losses on ultimate realization of active loans and advances. This item appears as a reduction of outstanding loans and advances and a charge to consolidated fund. Accordingly the net debt of the Dominion was increased to this extent. It is the intention to add to this reserve during the next few years until a total amount is reached which is believed to be adequate to provide for any losses that may be possible in the ultimate realization of loans and advances treated as active assets in the Dominion's accounts.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

The sum of Ordinary, War and Special Expenditures, Operating Losses of and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Other Charges including Write-down of Assets, gives the total expenditures of the Dominion Government auring the fiscal year 1940-41. This total amounted to \$1.249,601,446.44. As total revenues, including Special Receipts and various credits, aggregated \$872,169,645.22, the over-all deficit or increase in net debt during the year was \$377,431,801.22.

Total net debt of the Dominion as at the close of the fiscal year was \$3,648,691,448,56.

The increase of \$377,431,801.22 in the net debt during the fiscal year is accounted for as follows:—

Expenditures—		
Ordinary Expenditures (Page 6) 8 War Expenditures (Page 46) 8 Special Expenditures (Page 8) 6 Government Owned Enterprises (Page 8) 6 Capital Expenditures (Page 10) 0 Other Charges including Write-down of Assets (Page 10) 0	752,045,326 42,869,098 18,181,678 3,357,809 42,518,183	06 53 69 85 29
Total Expenditures	1,249,601,446	44
Less Revenues—		
Ordinary Revenues (Page 7). \$ 859,754,928 35 Special Receipts and Credits (Page 9) 8,538,235 66 Capital Refunds (Page 9) 20,403 99 Other Receipts and Credits (Page 11) 3,856,077 22		
Total Revenues	872, 169, 645	22
Increase in Net Debt\$		

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1940-41

The following table shows the percentage distribution of revenues and expenditures for a number of important items. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The purpose of this table is to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by the War and the several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1940-41

	Amount	Percentage of Total Revenues	Percentage to Total Expenditures
	\$ cts.		
Ordinary Recenues— Customs Import Duties. Excise Duties. Sales Tax. War Exchange Tax. Other Excise Taxes (Manufacturers', importation,	130,757,010 70 88,607,558 90 179,701,224 05 61,932,028 59	15·00 10·16 20·60 7·10	10·46 7·09 14·38 4·96
Other Excise Taxes (Manufacturers', importation, stamp tax, etc.) Income Tax. Excess Profits Tax. National Defence Tax. Other Tax Revenues.	42,533,778 86 220,471,003 74 23,995,268 63 27,672,017 87 2,542,707 00	4.88 25.28 2.75 3.17 0.29	$ \begin{array}{r} 3 \cdot 40 \\ 17 \cdot 65 \\ 1 \cdot 92 \\ 2 \cdot 22 \\ 0 \cdot 20 \end{array} $
Total Revenue from Taxes	778,212,598 34 81,542,330 01	89·23 9·35	62·28 6·52
Total Ordinary Revenues	859,754,928 35	98 · 58	68.80
Special Receipts and Credits	8,538,235 66	0.98	0.68
Capital Rejards	20,403 99		
Other Receipts and Credits	3,856,077 22	0.44	0.32
Grand Total Revenues		100.00	69-80
_	Amount	Percentage of Total Expenditures	Percentage to Total Revenues
•	\$ cts.		
Ordinary Expenditures— Interest on Public Debt Amortization of bond discounts and commissions. Servicing of Public Debt Loan Flotation Charges.	160,218 77	11·14 0·41 0·02 0·09	15.96 0.59 0.03 0.13
Total Public Debt Charges		11.66	16.71
Subsidies and Special Grants to Provinces	. 19,243,953 24 29,911,699 68	1·54 2·39	2·21 3·43
Superannuation, Retirement Benefits and Sundry Pensions	2,809,687 48 193,985 13	0·23 0·02	0·32 0·02
Pensions and National Health— Pensions, war and military	41,514,837 75 13,401,815 70	3 - 32	4·76 1·54
	54,916,653 45	4.39	6.30

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1940-41-Concluded

	Amount	Percentage of Total Expenditures	Percentage to Total Revenues
	8 ets.		
Ordinary Expenditures—Concluded Agriculture Fisheries Logislation Dout Office Post Office Public Works Transport All Other	1,617,848 82 3,463,835 84 15,264,951 67 38,699,673 76 11,506,678 46 15,678,625 73	0.69 0.13 0.28 1.22 3.10 0.92 1.25 3.44	0.99 0.18 0.40 1.75 4.43 1.32 1.80 4.93
Total Ordinary Expenditure	. 390,629,350 02	31.26	44.79
Capital Expenditures— Public Works Railways	3,350,989 17 6,810 68	0.27	0.38
Total Capital Expenditures	3,357,809 85	0.27	0.38
War Expenditure	752,045,326 06	60 · 18	86 · 23
Special Expenditures— Relief including special Works and Projects. Prairie Farm Assistance Act, 1939 Provision for reserve to meet deficits of Canadian	4,722,568 22	2·21 0·38	3·17 0·54
Wheat Board.		0.84	1.21
Total Special Expenditures. Government Owned Enterprises— Operating deficits charged to Consolidated Fund— Canadian National Railways. Prince Edward Island Car Ferry and Terminals. National Harbours Board. Loans and Advances—Non-active— National Harbours Board.	16,965,044 18 460,773 48 39,913 62	3·43 1·36 0·04	1.95 0.05
Total Government Owned Enterprises		1.46	2.08
Other Charges— Reduction in Soldier and General Land Settlement Loans, cancellation of Canadian Farm Loan Board Capital Stock, etc. Reduction of Canadian National Railways-Securities Trust Stock due to line abandonments and to net	1,069,311 40	0.09	0.12
capital loss on sale of ships. Provision for reserve for possible losses on ultimate	3 800 330 80	0.30	0.44
realization of active loans and advances. Non-active accounts—Canadian National Railways Securities Trust Stock—Canital gain on redween	25 000 000 00	2.00	2.87
Seed Grain Loans Guarantee Act. 1937—	5,503,500 00	0.44	0.63
Fulfilment of guarantees	7,136,051 09	0.57	0.82
Total Other Charges	42,518,183 29	3.40	4.88
Grand Total Expenditures	1,249,601,446 44	100.00	143 - 28

LOANS

The major public financing of the Dominion during the fiscal year ended March 31, 1941, was the issue in September, 1940 of the Second War Loan. This issue was dated October 1, 1940, and matures October 1, 1952. The bonds bear interest at the rate of 3% and were sold at 98-75 and accrued interest to yield $3\cdot125\%$. The total amount issued was \$324,945,700, of which the sum of \$300,000,000 was issued for cash and the remainder in conversion of $4\frac{1}{2}\%$ Bonds due September 1, 1940. The latter bonds were valued at $100\cdot25$

for conversion purposes. The total number of subscribers to the issue was

150,890.

In May 1940, the Dominion instituted the sale of War Savines Certificates and War Savines Stamps. The Certificates are sold at a discount of 20°, from their maturity value. The Certificates yield the investor 3 per cent per annum, compounded semi-annually, if held to maturity, seven and one-half years from the date of issue. Certificates to the face value of slightly more than \$62,000,000 were sold in the period May 1940, to March 31, 1941. War Savines Stamps provide a means whereby the investor can purchase War Savines Certificates in instalments of 25 cents. The stamps may be used instead of cash in the purchase of Certificates. Stamps to the value of \$3,070.088.00 were outstanding as at March 31, 1941.

The Dominion sold to the Bank of Canada on May 1, 1940, \$250,000,000 of one-year 1.7. Notes at par, together with \$75,000,000 Treasury Bills at an average discount equal to 739%. The proceeds of these issues were used to provide funds to enable the Foreign Exchange Control Board to purchase gold held by the Bank of Canada and foreign exchange owned by residents of Canada.

In order to provide in part for the redemption on June 1, 1940 of \$80,000,000 11°C, bonds, the Dominion sold to the Bank of Canada and the chartered banks an issue of \$65,000,000 Five-year 2°C, Bonds at 99-375 and accuraci interest, to yield 2-13°C. This issue is dated March 1, 1940, and matures March 1, 1945.

On July 1, 1940, the 4°, School Lands Debentures amounting to \$33,293,-470.85 held by the Provinces of Manitoba, Saskatchewan and Alberta were

renewed for a further period of one year at the same interest rate.

On January 2, 1941, an issue of \$250,000,000 Two and one-half year $1\frac{3}{2}C_0$ Notes was sold to the chartered banks at 99–695, or a cost of 1–625 C_0 to maturity.

In June 1940, the Government commenced the sale of Non-interest Bearing Certificates, in response to a public demand for such a Government security by those who did not wish to receive an interest return on their investment. These Certificates mature on June 15, 1945, but are subject to redemption at the option of the holder at any time after six months from the date of issue. The Certificates are issued in any denomination of one dollar and over. As at March 31, 1941, Non-interest Bearing Certificates were outstanding in the amount of \$6,033,956.86.

The sale of three months Treasury Bills by public tender was continued during the fiscal year. These Bills are sold at a discount and issues are made twice monthly. The average yield on the Treasury Bills showed a steady decrease during the fiscal year. The yield to the purchaser ranged from a high of .742% on the issue dated April 1, 1940, to a low of .609% on the issue dated March 14, 1941. The amount of Treasury Bills outstanding on March 31, 1941, was \$230,000,000, an increase of \$75,000,000 during the fiscal year due to the issue originally to the Bank of Canada of bills to this amount referred to above.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$22,176,632,54, a decrease of \$923,485,90 as compared with the balance held on March 31, 1940. Withdrawals for the year exceeded deposits by \$1,357,386.66. Accrued interest was added in the amount of \$433,960.76. Gold held on March 31, 1941, for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927, amounted to \$2,217,663.25 (valued on the basis of \$20.671834 per fine ounce).

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$2.118,051,61. A total of \$37.692,862.08 of \$4.7845.58 of cash held in the 1930-50 Sinking of the redemption of the \$2\cdot \chi_1 1930-50 loan called April 17, 1940.

Stocks of other loans held in the Sinking Fund of the 4% 1940-60 loan amounting to \$12,942,939.64 were transferred to a Bond Holding Account to be repurchased later for the Sinking Funds of other Sterling Issues. In addition, \$11,988,041,99 of 4° 1940-60 Stock held in the 1940-60 Sinking Fund, and \$169,668.29 of cash, less a small amount of 15 cents to adjust conversion of sterling, were used for the redemption of the 1940-60 loan called October 1, 1940.

These transactions resulted in a net decrease in the Sinking Funds Account

for the year of \$61,963,305.82, leaving a balance of \$5,232,761.34.

NATIONAL HARBOURS BOARD

During the year advances for capital purposes, treated in the accounts as Active Assets, were made to the National Harbours Board as follows: Churchill Harbour \$10,000; Montreal Harbour \$161,781.25, and Vancouver Harbour \$102,354.61, making a total of \$274,135.86. In the same period, loans were reduced by \$607,230.50 as follows: Churchill Harbour \$10,000.00; Montreal Harbour \$583,177.39, and Vancouver Harbour \$14.053.11. These transactions resulted in a net credit for the year of \$333,094.64.

Canadian Farm Loan Board

During the year the Government purchased \$38,486.00 of the Capital Stock of the Canadian Farm Loan Board and \$800,000,00 of its 31 C bonds due January 2, 1960. As already reported, Capital Stock of the Board held by the Government in the amount of \$11,995.00, was cancelled. No advances were made during the year under The Canadian Fisherman's Loan Act, Chap. 52, Acts of 1935. As at March 31, 1941, the Board reported outstanding loans to farmers totalling \$37,142,737.88, secured by first mortgages in the amount of \$34,799,364.59, and by second mortgages in the amount of \$2,343,373.29. Real estate held by the Board amounted to \$326,567.98, and agreements for sale were carried at \$155,362.84. The Board also reported loans to fishermen outstanding as at March 31, 1941, in the amount of \$29,183.89.

SOLDIER AND GENERAL LAND SETTLEMENT LOANS

The aggregate of active loans outstanding on this account decreased during the year by \$2,149,839,00. This left a balance of total loans outstanding at the close of the year of 852,205,540.29, of which the amount of \$35,679,622.80 is carried as an active asset, and the remaining amount of \$16,525,917,49 is carried

During the fiscal year four Provincial Governments reduced their indebtedness to the Dominion on account of housing loans made at the close of the Great War by \$1,633,500, accounted for as follows:

Province of Prince Edward Island	8	3,000 00
Province of Nova Scotia		245,000 00
Province of Manitoba.		24,000 00
Province of British Columbia.	1	1,361,500 00
	9 1	622 500 00

The balance on account of such loans outstanding as at March 31, 1941, was \$870,500.00, accounted for as follows:

Province of Prince Edward Island	23,500 00
Province of Nova Scotia.	157,000 00
Province of Manitoba Province of British Columbia	350,000 00
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	340,000 00

870,500 00

Dominion Housing Act, 1935, and National Housing Act, 1938

To the close of the fiscal year on March 31, 1941, 15,361 loans aggregating \$68,619,945, had been approved under the National Housing Act and under its predecessor Act, the Dominion Housing Act. Of this amount, the Dominion's share was \$17,411,516, of which \$14,589,775 had actually been disbursed.

Total receipts in respect of such loans to March 31, 1941, amounted to \$1,624,393.85, of which \$644,548.46 represented interest and \$979,845,39 repayment of principal, leaving a net capital investment by the Dominion on March 31, 1941, of \$13,609,929.61.

As at September 30, 1944, loans approved under Part I of the National Housing Act, and under its predecessor Act, the Dominion Housing Act, numbered 18,424 for an aggregate value of \$78,282,882. Of this amount \$21,155,055 represented loans approved under the Dominion Housing Act (October, 1935 July, 1938, inclusive) and \$57,127,227 represented loans approved under the National Housing Act (August, 1938 September, 1941, inclusive).

To September 30, 1941, the Dominion's share of all loans approved amounted to \$19.827,126, of which \$16,048,730 had been disbursed. The Dominion's share of loans cancelled and withdrawn amounted to \$1,132,352. At September 30, 1941, therefore, the commitment of the Government in respect of Housing Act loans was \$18,694,774.

Total receipts in respect of such loans to September 30, 1941, amounted to \$2,176,325.82, of which \$826,525.37 represented interest and \$1,349,800.45 repayment of principal, leaving a net capital investment by the Dominion on September 30, 1941, of \$14,698,929.55.

THE CANADIAN BROADCASTING CORPORATION

During the year, the Canadian Broadcasting Corporation repaid \$363,840.60 on account of loans for capital purposes made in the fiscal years 1937-38 and 1939-40. As at the close of the fiscal year the Corporation had loans outstanding to the Government of \$786,159.40.

MUNICIPAL IMPROVEMENTS ASSISTANCE ACT, 1938

Under the Municipal Improvements Assistance Act. 1938, the Government during the fiscal year approved loans in the amount of \$2,529,183.69 to municipalities to enable them to finance the construction of municipal self-liquidating projects. From the inception of the Act to March 31, 1941, the total loans approved aggregated \$7,800,937.18. The actual advances made during the fiscal year 1940-41 amounted to \$1,829.268.62. Interest to the amount of \$92,320.89 was received during the year, and repayments of principal amounted to \$111.016.87. The net amount of loans outstanding as at March 31, 1941, was \$5.644.606.66.

These loans bear interest at the rate of 2% per annum and are amortized over a period not longer than the estimated useful life of the project. The province in which the municipality is located is required to guarantee the payments of interest on and amortization of loans made under the Act within the Province.

LOANS TO PROVINCES

Under authority of the Unemployment and Agricultural Assistance Act, 1940, loans totalling \$1,971.890.96 secured by Provincial Treasury Bills, bearing interest at the rate of 3% per annum, were made to the Provinces of Saskatche-

wan and British Columbia. Two loans totalling \$1,700,000 were made to Saskatchewan to enable the Province to meet, in part, its share of relief costs for 1940-11. One loan of \$271,890,96 was made to British Columbia to cover in part the Province's share of relief costs for its fiscal year, 1939-40.

A statement showing the amount of loans and repayments made during the fiscal year, and the total of such loans to the four Western Provinces under the annual relief acts outstanding at the end of the year follows:

Province of Manitoba—	
Net Loans outstanding, March 31, 1940. \$ Less repayments during 1940-41.	25,573,138 54 355,924 36
Net Loans outstanding March 31, 1941	25,217,214 18
Province of Saskatchewan—	
Net Loans outstanding, March 31, 1940 \$ Loans during 1940-41 \$ 1,700,000 00	69,875,686 46
Less repayments. 62,993 77	1,637,006 23
Net Loans outstanding March 31, 1941	71,512,692 69
Province of Alberta—	
Net Loans outstanding, March 31, 1940	26,025,500 00 7,500 00
Net Loans outstanding March 31, 1941	26,018,000 00
Province of British Columbia—	
Net Loans outstanding, March 31, 1940. \$ 271,890 96 Loans during 1940-41. \$ 271,890 96 Less repayments. 31,265 90	34,503,762 30
31,203 90	240,625 06
Net Loans outstanding March 31, 1941	34 744 387 36
Total Loans outstanding March 31, 1941	157,492,294 23

Under authority of Crder in Council, P.C. 4891 of September 17, 1940, passed pursuant to the War Mensures Act, a loan of \$57,600,00 was made to the Province of Saskatchewan to enable the Saskatchewan Power Commission to extend its system to a bombing and gumery school, at Dafoe, Saskatchewan. This loan bears interest at the rate of 3½ per cent per annum, payable half-yearly, and the principal amount of the loan is to be repaid by thirty equal semi-annual instalments.

ANADIAN NATIONAL RAILWAYS

In addition to the payment of \$16,965,014.18 representing the net income deficit of the Canadian Mational Railways for the calendar year 1940, which is included in Expenditures under Covernment Owned Enterprises, the Government advanced \$105.573.145.90 to the Railway Company for capital purposes, and for retirement of maturing obligations under the following authorities:—

Canadian National Railways Financing and Guarantee Act, 1940 (capital expenditures and retirement of miscellaneous obligations)	7,572,579 77
Canadian National Railways Financing and Guarantee Act, 1940 (Purchase of Grand Trunk Railway Company of Canada Perpetual 4% Consolidated Debenture Stock)	94,150,866 13
T	34,100,000 10
Temporary Loan in anticipation of the passing of the 1941 Budget	3,850,000 00
8	105 572 445 00

The Dominion completed its purchases, under anthority of the War Measures Act and the War Appropriation Act, of raises, equipment for the Beilway Company, with the payment curing the year of 88,000,000.86. Equipment, costing \$14,879.524.78, was purchesed in the first year 1939-40 and 1940-41, and has been leased to the Railway Company under a hire-purchase agreement extending over a period of fifteen years. The Railway Company paid \$517,173.07 to the Covernment as an investment under the term of a hire-purchase agreement relating to certain equipment purchased by the Covernment is 1035,36 and 1936-37.

CANADIAN PACIFIC RAILWAY COMPANY

The Dominion completed its purchases, and rantherity of the War Measures Act and the War Appropriation Act, of railway equipment for the Camalian Pacific Railway Company, with the payment during the year of 87,047,582.13, Equipment costing 89,954.489.64, was purchased during the fiscal years 1939-40 and 1940-41, and has been leased to the Railway Company under a hire-purchase agreement extending over a period of fifteer years. The Railway Company paid \$410.769.23 to the Government as the fourth instalment under the terms of a hire-purchase agreement relating to estain equipment purchased by the Government in the fiscal years ended March 31, 1936, 1937 and 1938.

During the fiscal year the Railway Company repaid \$110,940 and \$100,000 on account of loans for Special Works Fregram and loans for betterment or repair of railway equipment, respectively.

CANADIAN GOVERNMENT MERCHANT MARINE, LIMITED

During the fiscal year the Government advanced \$750,000 to the Canadian Government Merchant Marine, Limited, in order to provide working capital for the operation of certain ships seized in prize, and either requisitioned for use by the Canadian Government or condemned by the Court as prize.

FOREIGN GOVERNMENTS

No payments, either on account of interest or principal were received during the fiscal year from the Governments of Roumenia or Greece in respect of their indebtedness to the Dominion.

FOREIGN EXCHANGE CONTROL BOARD

During the year there was advanced by way of a loan to the Foreign Exchange Control Board, \$325,000,000.00 to enable them to purchase, under the Foreign Exchange Acquisition Order, the gold and foreign exchange of the Bank of Canada and the foreign exchange holdings of other Canadian residents. The funds for this purpose were obtained by the issue and sale by the Coverament of Canada to the Bank of Canada, of one year notes to the amount of \$250,000,000 and Treasury Bills to the amount of \$75,000,000. The loan to the Board appears in the balance sheet of the Demainon as an asset, and is offset by a similar amount in the total funded debt of Canada.

TOTAL INCREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government interested during the year by an amount of \$337,370,459,20. Offset against this figure however is in amount of \$25,000,000 to provide for possible losses on ultimate realization of various loans and advances. This leaves a net increase in active investments of \$362,370,459,20.

The following table shows how this increase is accounted for:-

	-		
	Increase	Decrease	Net Increase (+) or Decrease (-)
	\$ cts	. s ets.	\$ cts.
Foreign Exchange Control Board Loan Canadian Broadcasting Corporation Loan	325,000.000 00	363,840-60	+325,000 000 00 - 363,840 60
Canadian Farm Loan Board— Bond's purchased Capital stock subscription			+ 800,000,00
Canadian National Railways— Financing and Guarantee Act, 1940 Grand Trunk Railway Debenture Stock Temporary Loan	9,250,000 00 94,150,866 13 9,850,000 00		+ 7,572,579 77 + 94,150,866 13 + 3,850,000 00
Canadian Pacific Railway Company— Loan for betterment or repair of railway equipmen Loan for wages on special works program	t .	100,000 00 110,940 00	- 100,000 00
Purchase of equipment leased to— Canadian National Railways— 1936 Agreement 1940 Agreement	8,690,690 86	517, 173 07	- 517 179 0°
Canadian Pacific Railway— 1936 Agreement. 1940 Agreement		440,769 23	
avadian Government Merchant Marine, Ltd Dominion and National Housing Acts Municipal Improvements Assistance Act	750,000 00 4,320,295 62 1,829,268 62	515,642 63 - 111,016 87	+ 750,000 00 + 3,804 652 90
National Harbours Board— Churchill, Montreal Vancouver.	10,000 00 161,781 25 102,354 61	10,000 00 583,177 39 - 14,053 11 -	421.396 14
Loans to Provinces— Housing Loans, O.C. Dec. 3, 1918, and amend-			
nords Loans under Relief Vets Loans under War Measures Act Shiking Funds Soldier and General Land Settlement Write-off to Consolidated Fund of Land Settle-	62,485,387 69 57,600 00 2,900,262 60 2,755,594 43	1,633,500 00 - 60,971,180 76 + 64,863,568 42 - 3,894,421 08 -	57,600 00
ment Loans Reserve Account for possible losses on ultimate realization of active loans and advances		1,011,012 35 - 25,000,000 00 -	
	530,200,169 94	167,829,710 74 +	

How Increase in Net Debt and in Investments was Financed

The table which follows shows how the increase in net debt and in investments during the fiscal year was financed. The increase in net debt was \$377,431,801.22. Adding the net increase in Active Investments of \$362,370,459.20 to the increase in the net debt establishes a total of \$739,802,260.42 which had to be financed during the year.

A. Increase in Net Debt	\$ 377,431,801 22
B. Art Investors in Artist Louis	0 077,401,801 22
B. Act Increase in Active Investments	. 362,370,459 20
Total A+B)	
	\$ 739,802,260 42
C. Discount Amortization Account—	

D. Excess Receipts from new issues over retirements of Funded Debt— Net proceeds of new issues, including Treasury Bills Amount of matured or called issues, including Treasury Bills	1,975,991,340 1,305,124,519	43 94	670,866,820 49
E. Increase in Outstanding Cheques and Interest— Increase in outstanding cheques. Increase in interest due and unpaid.	2,779,543 5,696,442		0 477 007 00
F. Surplus Receipts in Open and Trust Accounts— Increases in: Post Office Account (Outstanding Money Orders, Postal Notes, etc.).		70	8,475,985 86
Less Reductions: Bank Circulation Redemption Fund	1,158,564		
Net Surplus Receipts in Open and Trust Accounts		\$	303,149,288 43
		\$	987,662,448 22
G. Less— Increase in Miscellaneous Current Accounts Increase in Special Deposits—	\$ 75,038,900	91	
Cash on hand, March 31, 1941		18	
Increase in Cash Balances- Cash on hand, March 31, 1941 347,982,188 63 Cash on hand, March 31, 1940 178,330,602 92		71	247.860.187 80
			211,000,101 00

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

During the year Old Age Pensions and Pensions for Blind Persons were paid in the nine provinces and in the Northwest Territories. Appendix No. 23 (page 101) shows by provinces the number of pensioners, average monthly pension, Dominion Government's contributions for the fiscal year and the total contributions by the Dominion Government from the inception of the Act.

ASSISTANCE TO RAILWAYS

As required by Sec. 24 of the Canadian National Railways Capital Revision Act. 1937, a detailed statement showing total assistance granted in various forms to all Railways was included as an appendix to the Public Accounts of Canada for the fiscal year 1937-38. This statement has been revised to March 31, 1941, and is included in the Public Accounts for the current year as Appendix No. 24 (pages 102-143).

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

Railway securities guaranteed by the Dominion as to the payment of principal and interest were outstanding at March 31, 1941, in the amount of \$836,398,498,06, a reduction of \$1,310,255,07 during the fiscal year. Railway securities guaranteed by the Pominion as to the payment of interest only, were outstanding on the same date in the amount of \$117,072,698,81, a reduction of \$99,134,442,86 during the fiscal year. This latter reduction was due to the purchase of £20,370,091 of Grand Trunk Railway Company of Canada Perpetual 4° (Consolidated Debenture Stock, as a part of the Government's program of repatriating securities held by British investors. Loans aggregating \$94,150,866,13 were made by the Government to the Railway Company to provide for the purchase of this stock held by the public.

GRAIN MARKETING

Under authority of an amendment to the Canadian Wheat Board Act. 1935 (4 George VI Chapter 25), a price of 70 cents per bushel, basis No. I Northern, Fort William, was fixed as the basic price at which the Canadian Wheat Board was willing to pay for all wheat of the 1940 crop delivered to the Board by producers thereof. The Board's operations were financed by loans obtained from a group of chartered banks under guarantee of the Dominon Government. The amount of the guaranteed bank loans outstanding at March 31, 1941, which mainly related to the purchase of the 1939 and 1940 wheat crops was \$101.052, 679,09.

The guarantee of the Dominion to the Winnipeg Grain and Produce Clearing Association, Limited, arising out of transactions and trades made by the Canadian Wheat Board, continues. No liability in connection with this guarantee accrues from day to day, as margin deposits are made by the Board to the Association daily.

SEED GRAIN LOANS

Under the terms of The Seed Grain Loans Guarantee Act, 1938, the Dominion provided seed grain assistance to farmers in the Provinces of Saskatchewan and Alberta for the crop year 1938. The principal amount authorized by the Act to be guaranteed, was \$14,500,000 with respect to Saskatchewan, and \$1,900,000 with respect to Alberta. The principal amount guaranteed in the case of Alberta was \$1,089,482,84, and the principal amount outstanding as at January 31, 1941, was \$867,557,59. In the case of Saskatchewan, a general guarantee was given for an amount not exceeding the maximum amount authorized.

NATIONAL HOUSING ACT

Under the Dominion Housing Act, 1935, and the National Housing Act, 1938, the Dominion has accepted and is accepting certain obligations arising out of its contracts with approved lending institutions which, while not expressed in the form of a guarantee, may nevertheless be regarded as contingent or indirect liabilities.

The manner in which losses in respect of any loan are to be borne by the Dominion and the lending institution is fixed by the contract. The general principle is that the Dominion bears two-thirds of the loss if at the time the loss is sustained the principal amount of the loan repaid, less any other amounts due, is equal to or less than the amount advanced by the Dominion and onethird of the loss if at the time the loss is sustained the principal amount repaid, less any other amounts due, is more than the amount advanced by the Dominion. In the case of small loans (that is, loans not in excess of \$4,000 in the case of a single family dwelling or not in excess of \$700 per habitable room in the case of a multiple family dwelling) the share of the loss to be borne by the Dominion is not more than 80 per cent and not less than 50 per cent of the loss. The above provisions apply to loans made under both the National Housing Act, and its predecessor Act, the Dominion Housing Act. Under the National Housing Act, a new provision was added to encourage the making of small loans in such small or remote communities and in such districts of other communities as may be designated by the Minister of Finance in any contract. In respect of such loans, the Dominion has agreed in contracts with certain lending institutions to pay losses sustained by any such lending institution up to certain amounts determined by the contract which are not less than 7 per cent and do not exceed 25 per cent of the total amount of such loans made in such areas by each such lending institution.

The total amount of loans approved at March 31, 1941, under the Dominion Housing Act, 1935, and the National Housing Act, 1938, was 868,619,945. Losses realized by the Dominion as of that date amounted to \$831.02.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$19.059,732.72, had been leaned up to March 31, 1941, to home owners by charactered banks and other approved leading institutions. The contingent liability of the Dominion with respect to these loans was limited to 15 per cent of the aggregate of such loans made by each lending institution. As at October 30, 1940, after four years of operation, the \$50,000,000 loan authorization having been substantially exhausted, the Government's undertaking to provide a guarantee for this type of loan was terminated. After this date, loans made by leading institutions were not accepted for guarantee by the Dominion. As four hundred and eighty-four claims for losses in the amount of \$132,893.15 were paid to March 31, 1941, of which \$3.053,29 has been recovered, the contingent liability of the Government at that date was \$7.361,066,76. It will be noted that the total of claims paid less recoveries amounted to only .260 per cent of the total amount of the loans made and as at March 31, 1941, over 71.67 per cent of the total amount of all loans made had been repaid.

Young Men's Christian Associations

Under the terms of Order in Council of February 20th, 1941, P.C. 1279, passed under the provisions of the War Measures Act, the Government guaranteed the repayment of bank advances obtained by the National Council of Young Men's Christian Associations (War Services Account). This association required funds for carrying on its services prior to the time that the receipts from the united war charities campaign were obtained. The amount of the guarantee authorized was \$235,000 and the amount of the guaranteed bank loan outstanding on March 31, 1941, was \$68,732.20.

GUARANTEED BANK LOANS RE DEPARTMENT OF MUNITIONS AND SUPPLY

The Government guaranteed the repayment of bank loans together with interest thereon obtained by certain contractors in connection with contracts placed by the Department of Munitions and Supply. As at March 31, 1941, the amount of such guaranteed bank loans authorized was \$2,425,000, the amount actually outstanding was \$1,044,816.

TOTAL GUARANTEED OBLIGATIONS OUTSTANDING

Outstanding guarantees of the Dominion of Canada (more fully listed in Schedule X) were as follows:—

Railway and other securities in hands of public—
Guaranteed as to principal and interest. \$866, 943, 680 41
Guaranteed as to interest only. \$117,072, 698 81
Deposits maintained by the chartered banks in the Bank of Canada. \$207, 994, 266 63
Other guarantees (excluding amounts not yet determined or indeterminate). \$121,802,817 53

\$ 1,313,813,463 38

Respectfully submitted

W. C. CLARK,

Deputy Minister of Finance.



BALANCE SHEET

REVENUE AND EXPENDITURE
CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

Assets—	\$ c1	ts. \$ cts.
Cash		347.982.168 63
Special Deposits, Schedule A, page 16.		3,336,019 63
Sinking Funds, Schedule B, page 16 Bank of Canada—Capital Stock Investi	ment	5,232,761 34 5,920,000 00
Central Mortgage Bank—Capital Stock		250,000 00
Foreign Exchange Control Board-Loan	n	325,000,000 00
Loans and Advances—		,,
Canadian Broadcasting Corpor-	WOO 440	
Canadian Farm Loan Board—	786,159	40
Advances and Capital Stock,		
Schedule C, page 16	37,521,468	00
Canadian National Railway Com-	,,	
pany, Schedule D, page 16	165,662,533	86
Canadian National Steamships,	1 000 000	0.0
Schedule E, page 17 Canadian Pacific Railway Com-	1,200,000	00
pany, Schedule D, page 16	14,899,352	72
Dominion and National Housing	,000,002	
Acts	13,609,929	61
Foreign Governments, Schedule F,	90 054 000	10
page 17 Municipal Improvements Assist-	30,854,262	40
ance Act	5,644,606	66
National Harbours Board, Sche-	0,011,000	00
dule G, page 17	86,397,243	49
New Westminster Harbour Com-	071 707	20
mission Provinces—	274,537	23
Housing Loans, O.C. of Dec.		
3, 1918, and amendments		
thereto, Schedule H, page		
17	870,500 (00
Unemployment Relief Loans,	157 400 004 6	20
Schedule H, page 17 Alberta—Subsidy Overpay-	157,492,294	25
ment	468,750 (00
Saskatenewan—Power Com-	,	
mission.	57;600 (00
Soldier and General Land Settle-	27 270 200 3	00
ment, Schedule I, page 17	35,679,622 8	
TotalLess—Reserve for possible losses	551,418,860 4	10
on ultimate realization of		
active loans and advances	25,000,000 0	00
		- 526,418,860 40
Province Debt Accounts, Schedule J, pa	age 17	2,296,156 30
Unamortized Discount and Commission	on Loans, Ap	AA 611 A76 07
pendix No. 5, page 76	ile K. page 18	. 44,611,476 07 . 109,189,145 90
Total Active Assets		1 270 226 500 27
Dalance being Net Debt March 31, 19	41 (exclusive o	of
interest accrued), carried forward		.3,648,691,448 56
		5,018,928,036 83

OF CANADA

MARCH 31, 1941

Lia	BILITIES— \$ ct	s. S cts.
	Funded Debt and Treasury Bills, Un- matured, Schedule T, page 22—	
	Payable in Canada3,727,769,072	
	Payable in London 175,221,518 9	
	Payable in New York 469,000,000 0	
		-4,371,990,591 90
	Floating Debt, Schedule T, page 22—	
	Funded Debt Matured and Out-	
	standing 4,717,290 7	
	Stock payable on demand 16,727 4	
	Interest Due and Outstanding 7,677,235 (
	Outstanding Cheques 18,876,747	
	David Cinculation Dedouation Fund	- 31,288,000 63 4,818,516 43
	Bank Circulation Redemption Fund Post Office Account—Money Orders, Postal Notes, etc.	
	Outstanding	
	Post Office Savings Bank Deposits	
	Government Annuities	
	Insurance and Superannuation Funds, Schedule U, pag	
	24	. 107,975,843 96
	Trust Funds, Schedule V, page 24	30,172,157 73
	Contingent and Special Funds, Schedule W, page 25	278,935,346 10
	Province Debt Accounts, Schedule J, page 17	. 11,919,973 07

N

THE DOMINION

BALANCE SHEET

	\$	cts. \$	cts.
Vet Debt represented by:—			
(A) Expenditures for Capital Purposes and Non-Active Assets—			
Public Works, Canals, Schedule L,			
Public Works, Canals, Schedule L, page 19	240,312,217	75	
Public Works, Railways, Schedule M, page 19	429,575,794	20	
Public Works, Miscellaneous, Schedule			
N, page 20	302,374,849	17	
Military Property and Stores, Schedule			
O, page 20	12,063,713	50	
Territorial Accounts, Schedule P, page			
Canadian Pacific Railway (Old)	9,895,947		
Canadian Pacific Railway (Old)	62,791,435	25	
Canadian National Railways Securities	005 500 005	20	
Trust Stock	265,706,605		
Canadian National Railway Stock	18,000,000	00	
Loans—Non-Active—			
Canadian National Steamships,			
Schedule Q, page 21	13,871,969	33	
National Harbours Board, Sche-			
dule R, page 21	68,459,075	03	
Soldier and General Land Settle-			
ment Loans	16,525,917	49	
Saskatchewan Seed Grain Loans Guar-	0.00=.000		
antee Act, 1936	2,637,398		
Seed Grain Loans Guarantee Act, 1937.	7,136,051	09	
Miscellaneous Investments and Other			
Accounts, Non-active, Schedule S, page 21	3,940,707	AG	
page 21	3,940,707	-1,453,291,681	79
(B) Consolidated Fund—		1,100,201,001	12
Balance, Consolidated Fund brought			
forward from March 31, 19401,	830,804,792	76	
Excess of Expenditure over Revenue,			
fiscal year ended March 31, 1941	364,594,974		
93.00cm		-2,195,399,766	84

3,648,691,448 56

OF CANADA MARCH 31, 1941

\$ cts.

Net Debt, March 31, 1941, brought forward...... 3,648,691,448 56

3,648,691,448 56

Note.—Indirect Liabilities—Guarantees given by the Dominion of Canada are listed in Schedule X, page 27.

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE

Ordinary

(Classified by Departments)

(Classified by Departments)	s cts.
Agriculture, Schedule No. 1, page 29	8,593,032 28
Auditor General's Office, Schedule No. 2, page 29	452,713 70
Chief Electoral Officer, Schedule No. 3, page 30	2,469,358 78
Civil Service Commission, Schedule No. 4, page 30	
	397,422 37
External Affairs, Schedule No. 5, page 30	958,366 96
Finance—Interest on Public Debt, Schedule No. 6, page 30	139,178,669 99
" Subsidies and Special Grants to Provinces, Schedule No. 6, page 30	19,243,953 24
"Old Age Pensions, Schedule No. 6, page 30	29,911,699 68
" Other, Schedule No. 6, page 30	13,152,209 58
Fisheries, Schedule No. 7, page 32.	1,617,848 82
Governor General and Lieutenant Governors, Schedule No. 8,	1,011,040 02
page 33	212,720 45
Insurance, Schedule No. 9, page 33	176,707 37
Justice, Schedule No. 10, page 33	5,130,249 41
Labour, Schedule No. 11, page 34.	1,024,322 40
Legislation, Schedule No. 12, page 35	3,463,835 84
Mines and Resources, Schedule No. 13, page 36	15,264 951 67
Munitions and Supply, Schedule No. 14, page 37	9,114 19
National Defence, Schedule No. 15, page 37	193,985 13
National Revenue, Schedule No. 16, page 38	12,228,866 43
Pensions (War, Military and Civil), Schedule No. 17, page 38	42,195,708 82
Pensions and National Health, Schedule No. 18, page 39	14,641,331 38
Post Office, Schedule No. 19, page 40	38,699,673 76
Prime Minister's Office, Schedule No. 20, page 40	49,706 29
Privy Council Office, Schedule No. 21, page 40	54,063 37
Public Archives, Schedule No. 22, page 40	125,851 87
Public Printing and Stationery, Schedule No. 23, page 40	283,159 27
Public Works, Schedule No. 24, page 41	11,506,678 46
Royal Canadian Mounted Police, Schedule No. 25, page 42	5,194,938 89
Secretary of State, Schedule No. 26, page 42	772,477 93
Soldier Settlement of Canada, Schedule No. 27, page 42	581,715 91
Trade and Commerce, Schedule No. 28, page 43	7,165,390 05
Transport, Schedule No. 29, page 44.	15,678,625 73
Carried forward	390,629,350 02

cts.

OF CANADA

page 47-

National Revenue, Schedule No. 32,

REVENUE ACCOUNT

MARCH 31, 1941

REVENUE

Ordinary

(Classified by Departments)

\$

cts.

S

859,754,928 35

Customs Duties 130,757,010 70 Excise Duties 88,607,558 90 Excise Taxes 284,167,031 50 Income Tax 220,471,003 74 National Defence Tax 27,672,017 87 Excess Profits Tax 23,995,268 63 Sundry Collections 602,085 78	776,271,977 12
Finance, Schedule No. 33, page 47— Chartered Banks—Note Circulation Tax. 898,326 33 Insurance Companies—Tax on Net Premiums. 971,365 82 Interest on Investments. 14,910,554 41 Premium, Discount and Exchange. 6,107,026 77 Sundry Collections. 8,896,414 25	31,783,687 58
Mines and Resources, Schedule No. 34, page 48 Post Office, Schedule No. 35, page 48 Public Works, Schedule No. 36, page 48. Royal Canadian Mounted Police, Schedule No. 37, page 49. Secretary of State, Schedule No. 38, page 49 Trade and Commerce, Schedule No. 39, page 49 Transport, Schedule No. 40, page 50 Other Departments, Schedule No. 41, page 50	936,069 80 40,400,392 63 596,946 94 1,168,409 80 597,851 48 3,200,345 09 1,730,320 50 3,068,927 41

Carried forward.....

THE DOMINION

EXPENDITURE AND
YEAR ENDED

Expenditure—(YEAR ENDED	
	\$ c	ets. \$ ets.
Brought forward		390,629,350 02
War Expend		
War Appropriation Acts, 1940 Less items charged to Active Assets—	778,424,391	89
Loans and Advances—		
Purchase of railway equipment leased to—		
Canadian National Railway		
Company	8,690,690	86
Canadian Pacific Railway Company	7,047,582	13
Canadian Government Merchant		
Marine, Limited Department of Munitions and	750,000	00
Supply—		
Advances to Commodity	0 000 700	0.4
Companies	9,890,792	
Net War Expenditure, Sched-	26,379,065	83
ule No. 30, page 46		752,045,326 06
Special		
Relief including Special Works and Projects,		
Appendix No. 11, page 83	27,646,853	34
Prairie Farm Assistance Act, 1939— Administration	346,764 8	80
Advances to Prairie Farm Emergency	010,101	00
FundCanadian Wheat Board—	4,375,803 3	33
Provision for reserve to meet deficits		
resulting from the operations of the		
Board calculated as at July 31, 1940, not previously provided for	10,499,676	97
		42,869,098 53
Government Owned 1	Enterprises	
Net Income Deficits for Calendar year 1940—		
Canadian National Railways— System exclusive of Eastern Lines	14,451,174 4	19
Eastern Lines	2,513,869 7	
Prince Edward III 1 G D	16,965,044 1	18
Prince Edward Island Car Ferry and Terminals	460,773 4	18
National Harbours Board, Churchill	100,110 1	to .
Harbour	39,913 6	<u>52</u>
Total losses charged to Consolidated Fund	17,465,731 2	28
and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th		
Carried forward	17,465,731 2	28 1,185,543,774 61

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1941

1	B	12	v	Te.	N	TT	100	 C	on	t	n	21	e.	d	

Brought forward		cts.	\$ ets. 859,754,928 35
Special Receipts and	Credits		
Unemployment Relief Acts, Western Drought Area Relief, Relief Projects			
and Other Works—Refunds of previous years' expenditure	78,643	3 44	
Refunds of previous year's war expenditure	1,221,076	3 15	
	1,410,149		
Special Donations for the relief of those in distress		00	
Dominion Stock A written off	4,000) 00	
Capital gain on redemption of Grand Trunk Railway 4% Perpetual De-			
	5,503,500	00	8.538.235 66

Capital Refunds

Refunds of Previous Years' Capital Ex-	
penditure-	
Public Works—	
Civil Aviation—Airways and Air-	
ports	2,523 98
Government Shipbuilding Pro-	
gram	9,579 15
St. Lawrence River Improvements	9 96
Railways—	
Hudson Bay Railway	4,460 90
Canals—	
Ottawa Works	29,20
St. Lawrence Canals	60 00
Lachine Canal	261 75
Welland Canal	2,381 00
Trent Canal	100 00
Welland Ship Canal	998 05
Tremand Ship Canal	

20,403 99

THE DOMINION

EXPENDITURE AND

YEAR ENDED

Expenditure—Continued

EXPENDITURE—C	ontinued	
Brought forward	\$ cts	s. \$ ets. 8 1,185,543,774 61
Government Owned Enterprises —Concluded		, , ,
Loans and Advances, Non-active, during fiscal year 1940-41— National Harbours Board, Schedule		
P.P., page 59	715,947 4	1 - 18,181,678 69
Capital Accor		
Public Works, Civil Aviation—Airways and		
Airports Public Works, Icebreaker and Service	1,244,345 82	2
vessel	97,003 09)
Public Works, St. Lawrence River Improve- ments.	1,995,873 70)
Public Works, Sorel Harbour Improvements	13,766 56	
Railways, Hudson Bay Railway	6,070 68	3
Railways, New Brunswick and Prince Edward Island Railway	750,00	
		3,357,809 85
Other Charges including Wri	te-down of Asset	8
Write-down of Active and Non-Active Assets to Consolidated Fund— Reduction of Soldier and General Land		
Settlement Loans, Schedule No.		
31, page 46	1,011,012 35	
(Empire Settlement Advances) Cancellation of Canadian Farm Loan	244 67	
Board Capital Stock	11,995 00	
Seed Grain and Relief Accounts— Department of Mines and Re-		
sources Canadian National Railways Securities	46,059 38	
Trust Stock		
Reduction due to line abandonments during calendar year 1940	2,334,349 56	
Capital loss (exclusive of loss	_,001,010 00	
applicable to expired service life) on sale of S.S. "Prince		
David" and S.S. "Prince Robert"	1 4774 0771 04	
	1,474,971 24	4,878,632 20
Consolidated Fund—To provide a reserve for on ultimate realization of Active Loans and	possible losses	
		25,000,000 00
Carried forward		1,236,961,895 35

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1941

REVENUE—Continued

Brought forward	\$			ts.
Other Receipts and	Credits			
ion-Active Accounts— Canadian Government Merchant Marine Ltd.— Balance remaining in Contingency				
Reserve transferred to Receiver General Write-down to Consolidated Fund	697	04		
from Non-active Assets— Seed Grain and Relief Accounts— Department of Mines and Resources. Canadian National Railways Securities Trust Stock—	46,059	38		
Line abandonments during calendar year, 1940 Net Capital loss on sale of	2,334,349	56		
S.S. "Prince David" and S.S. "Prince Robert"	1,474,971	24	3,856,077	22
Grand Total Revenues			872,169,645	22

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE—Concluded

Other Charges-Concluded

Non-active Accounts-

Canadian National Railways Securities Trust Stock—

> Capital gain on redemption of Grand Trunk Railway 4% Perpetual Debenture Stock...

ture Stock.. 5,503,500 00

Fulfilment of Guarantees—

The Seed Grain Loans Guarantee Act, 1937.

7,136,051 09 12,639,551 09

1,249,601,446 44

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1941

REVENUE-Concluded

	Brought forward		\$ cts. 872,169,645 22
	cess of Expenditures over Revenues carried to Consolidated Fund	364,594,974 08	
EX	Capital and Non-Active Accounts	12,836,827 14	
	Increase in Net Debt		377,431,801 22

1,249,601,446 44

CONDENSED CASH

7,958,612 31

1,259,787,550 44

	YEAR	ENDED
Receipts		
\$ cts.	8	cts.
Balances from fiscal year 1939-40—		
Cash—Canada		
Cash—New York		
Cash—London		
	178,330,	602 92
Special Deposits.	166,	304 45
Sinking Funds, Schedule AA, page 52.	61,963,	305 82
Canadian Broadcasting Corporation Loan	363,	840 60
National Harbours Board—Active Loans, Schedule BB, page		
52		094 64
Advances to Provinces, Schedule CC, page 52	61,	693 07
Soldier and General Land Settlement Loans, Active, Schedule	0 110	
DD, page 52	2,149,	839 00
Reserve Account for possible losses on ultimate realization of active loans and advances	25 000	200 00
Public Works Capital, Canals, Schedule EF, page 52	25,000,0	
Public Works Capital, Railways, Schedule FF, page 53		830 00
Canadian Government Merchant Marine—Non-active		288 22
Seed Grain and Relief—Non-active Advances.		397 04
Funded and Floating Debt, Schedule GG, page 53	,	059 38
Post Office Account	687,050,1	
Government Annuities	,	580 64
Insurance and Superannuation Funds, Schedule HH, page 54.	15,632,1	
Thousand and superannuation runds, Schedule HH, page 54.	5,243,5	35 35

Contingent and Special Funds, Schedule JJ, page 55...... 274,663,021 40

Trust Funds, Schedule II, page 55.

STATEMENT

March 31, 1941

PAYMENTS		
	\$	
Foreign Exchange Control Board	325,000	
Canadian Farm Loan Board, Schedule KK, page 57		,491 00
Railway Accounts—Active, Schedule LL, page 57	120,142	
Canadian Government Merchant Marine—Active		,000 00
Dominion and National Housing Acts		,652 99
Municipal Improvements Assistance Act		,251 75
Discount Amortization Account	,	,982 81
Miscellaneous Current Accounts, Schedule MM, page 58		,906 91
Public Works Capital, Miscellaneous, Schedule NN, page 58.	,	,524 08
Military Property and Stores, Schedule OO, page 59		,000 00
Canadian National Railways Securities Trust Stock	1,694	,179 20
National Harbours Board—Non-active Advances, Schedule PP, page 59	715	,947 41
Seed Grain Loans Guarantee Act, 1937	7,136	,051 09
Bank Circulation Redemption Fund	235	,078 37
Post Office Savings Bank	923	,485 90
Balances to fiscal year 1941-42—		
Cash—Canada\$ 39,926,764 79		
Cash—New York		
Cash—London		
Casi Doidon.		,168 63
Special Deposits, Schedule A, page 16		,019 63
Consolidated Fund, Appendix No. 2, page 70	364,594	,974 08
	1,259,787	,550 44

Note.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	8	cts.	. s	cts.
Special Deposits— Special Deposits— Bank of Canada—Special Funds—Redemption Account Bank of Canada—Special Funds—Interest Account Bank of Montreal, London—Special Funds—Redemptio	. 194,67	1 18	436,	404 65		
Account. Bank of Montreal, London—Special Funds—Interes Account. Bank of Montreal, New York—Special Funds—Interes Account. Bank of Montreal, New York—Special Funds—Securitie	1,783,49 t 29,88 t 2,42	5 16 0 75	1,813,	381 01		
Schedule "B"	1,083,81	3 22	1,086,	233 97	3,336,0	19 63
Sinking Funds— Held on account of— 4 % Loan of 1953-58. 3 ½ Loan of 1950-55. 3 ½ Loan of 1958-63.			2,933,1 1,686,9 612,6	132 46 941 43 387 45	5,232,7	61 34
SCHEDULE "C" Canadian Farm Loan Board— Initial Capital Advance. Capital Stock Subscription. Bonds. Canadian Fisherman's Loan Act— Initial Capital Advance. Capital Stock Subscription.	20,000	00	5,050,0 2,240,9 30,200,0	949 00	37,521,46	88 00
SCHEDULE "D" Railway Accounts—Active— Canadian National Railways— Advances, Refunding Act, 1938. Advances, Financing and Guarantee Act, 1938. Advances, Financing and Guarantee Act, 1940. Advances, Financing and Guarantee Act, 1940. Advances, Financing and Guarantee Act, 1940. Advances, Financing and Guarantee Act, 1940. Grand Trunk Railway Debenture Stock. Advances for construction of a railway line from Senneterre to Roupn. Advance, Trans-Canada Air Lines. Temporary Loan. Canadian Pacific Railway— Loan for betterment or repair of railway equipment. Loan for wages on special works program. Purchase of railway equipment leased to—	24,689,392 1,717,008 12,442,522 7,572,579 94,150,866 638,908 550,000 3,850,000	90 40 77 13 55 00 00 1	45, 611, 2° 980, 94			
Canadian National Railway Co.— 1936 Agreement. 1940 Agreement. Canadian Pacific Railway Co.— 1936 Agreement. 1940 Agreement.	5,171,730 14,879,524 3,966,923 9,951,489	78 08 64	20,051,25 13,918,41	2 72	80, 561, 886	3 58

BOILED CHIEF TO BIBLINGE		Omimueu	
_	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "E" Canadian National Steamships (Active Loans)— Canadian Government Merchant Marine, Limited Canadian National (West Indies) Steamships, Limited		750,000 00 450,000 00	1,200,000 00
Schedule "F"			
Advances to Foreign Governments— Greek Government Roumanian Government		6,525,000 00 24,329,262 40	30,854,262 40
SCHEDULE "G" National Harbours Board—Advances—			
Montreal Vancouver	===	61,276,286 96 25,120,956 53	86,397,243 49
Schedule "H"			
Advances to Provinces— Housing Loans, O.C. of Dec. 3, 1918, and amendments thereto— Province of Prince Edward Island Province of Nova Scotia Province of Manitoba Province of British Columbia	23,500 00 157,000 00 350,000 00 340,000 00	870,500 00	
Loans under Relief Acts— Province of Manitoba Province of Saskatchewan. Province of Alberta Province of British Columbia	25,217,214 18 71,512,692 69 26,018,000 00 34,744,387 36	157,492,294 23	
Province of Alberta—Treasury Bill for Subsidy Over- payment Province of Saskatchewan—Power Commission		468,750 00 57,600 00	158,889,144 23
Schedule "I"			
Soldier and General Land Settlement Loans— Soldier Land Settlement Loans General Land Settlement Loans Land Settlement, Purchased Lands	46,699,863 59 5,527,427 58 65,431 13		
Less—Soldier Land Settlement Assurance Fund Land Settlement Suspense Account Amount transferred to non-active accounts to provide for revaluation and losses	10,557 71 76,624 30 16,525,917 49		
Schedule "J"		16,613,099 50	35,679,622 80
Province Debt Accounts— Prince Edward Island. Nova Scotia New Brunswick Quebee Ontario. Manitola. British Columbia.	775,791 83 1,055,416 12 529,299 33 2,549,213 63 2,848,289 53 3,578,941 20 583,021 40		7
Less—Province of Prince Edward Island Land Account Province of Nova Scotia Suspense Account Province of Quebec Debt Account	782,402 33 40,144 34 1,473,609 63		
			9,623,816 77

	,					
	\$	cts	. \$	cts.	\$	cts.
Schedule "K"						
Miscellaneous Current Accounts—						
Advances to Royal Canadian Mint— Gold Purchase Account	3,535	,999 97			1	
Gold Purchase Account. Silver Coinage and Alloy Purchase Account. Silver Bullion Account.	784	197 43 527 03				
Nickel Purchase Account. Copper Purchase Account.	70	946 61				
		063 61	4,639,	734 65		
Bank for International Settlements—Deposits			272,	734 65 785 84 575 83		
Bond Holding Account. Canada Grain Act—Advance Account.			30,096,	889 18 374 83		
Working Capital. Department of Mines and Resources— Advance for projectore to Indiana			16,771,			
Advance for assistance to Indians. Seed Grain and Relief Advances. Less—Amount transferred to non-active accounts	2,827,	034 61	28,	903 82		
Less—Amount transferred to non-active accounts	404,	347 51	2,422,	687 10		
Department of Munitions and Supply—			9,890,			
Advances to Commodity Companies. Department of National Defence, Recoverable Advances Covernment of the United Kingdom.			0,000,	192 04		
Government of the United Kingdom— Army, Navy and Air Accounts. Royal Air Force special schools and aircraft and	4,286,	270 11				
Air Training Plan. Internment Operations.	28,794, 3,398,	075 86				
Government of Australia—			36,478,	573 69		
Army, Navy and Air Accounts British Commonwealth Air Training Plan	6,	210 78				
			3,475,9	900 66		
Government of The Bahamas. Government of India. Government of Newfoundland.			1,4 2,9	125 60 112 20 135 25		
				535 25		
Navy and Air Accounts. British Commonwealth Air Training Plan	1.692	886 86				
Less—Army Accounts	105,	567 38	4 500 4	## ac		
Government of the Union of South Africa			1,593,1 142,8	82 29		
Government of Southern Rhodesia. Government of Belgium.			A	75 91 01 89		
Government of Republic of France			48,3 -192,3 78,5	29 26		
Government of the Netherlands			78,5	15 12		
Government of Southern Khodesia. Government of Bejgium. Government of Republic of France. Government of Greece (credit balance). Government of the Netherlands. Government of Norway. Government of Norway. Government of the United States. Post Office Department—Recoverable—	· · · · · · · · · ·		6	72 41 74 17		
Government of the United Kingdom-						
Postal and telegraph censorship. Department of Transport Stores Account.			9,1	26 66 66 85		
			133.2			
Gold and Silver Purchase Account. Empire Settlement Scheme—Advances. General Dredging Contractors, Limited—			118,2			
purchase price of Sorel Shipyard and Dredging Fleet. Halifax Shipyards, Limited—Unpaid balance. King's Printer Advance—Printing. King's Printer Advance—Stationery			623,4	17 60		
King's Printer Advance—Printing King's Printer Advance—Stationery Public Printing and Stationery	447,8	61 50	350,0	00 00		
Aing's Frinter Advance—Stationery. Public Printing and Stationery—Suspense— Uncollected Accounts.	447,8 145,2	03 04				
Uncollected Accounts	26,8	88 03	619,9	59 57		
Carried forward		-				
		1	08,607,0	13 31		

	\$ ets.	\$ cts.	\$ cts.
Brought forward SCHEDULE "K"—Concluded		108,607,043 31	
Miscellaneous Current Accounts—Concluded Montreal Turnpike Trust. Pacific Halibut Treaty—Collectible expenses. Pacific Salmon Treaty—Collectible expenses. Saint John Bridge and Railway Extension Co. Loan. Saskatchewan Government Seed Grain Advances, 1908. Unclaimed Registered Interest—Suspense.		14,308 00 18,460 13 28,780 16 433,900 00 86,644 67 9 63	109, 189, 145 90
Schedule "L"			
Public Works (Canals)— Burlington Bay Canal. Chambly Canal, River Richelieu. Lachine Canal. Lake St. Peter. Murray Canal. Ottawa Works. Quebec Canal. Rideau Canal. Sault Ste. Marie Canals. Ste. Anne's Lock—Railway Bridge at He Perrot. St. Lawrence Canals. St. Lawrence Ship Canal. St. Lawrence Ship Canal. Tay River Navigation. Trent Canal Improvements Trent River Navigation. Welland Canal. Welland Canal. Welland Canal. Miscellaneous.		550 067 70	
Schedule "M"			
Public Works (Railways)— Canadian Government Railways— Canadian Government Railways. Cape Breton Railway. Caraquet and Gulf Shore Railway. Elgin and Havelock Railway Intercolonial Railway Interational Railway of New Brunswick. Lotbiniere and Megantic Railway National Transcontiental Railway. New Brunswick and Prince Edward Island Railway Prince Edward Island Car Ferry and Ferninals. Prince Edward Island Railway Quebec Bridge. Quebec Bridge. Quebec Bridge. Salisbury and Albort Saliway. Ss. Martin's Railway. Ss. Martin's Railway.	7	104, 320 209, 950 33, 530 111, 234, 466 2, 681, 377 336, 875 61, 3495, 599 361, 540 61, 3717, 337 61, 254, 016 121, 706, 664 47, 120, 895 7	10000000000000000000000000000000000000
Hudson Bay Railway and Terminals— Hudson Bay Railway. Port Nelson Terminal. * Residue of cost of steamer Sheba.	33,182,622 8 6,240,133 3	8 6 39,422,756 2 78,610 5	
Other Railways and Miscellaneous— Digby and Annapolis Railway. North Railway. Governor General's Cars		. 660,683 0 250,000 0 71,538 8	9
Carried forward	1		1 427, 566, 719 05

	\$ cts	. 8 et	s. \$ cts.
		-	
D			
Brought forward		. 982, 221	91 427, 566, 719 05
SCHEDULE "M"-Concluded			
Date His to Date of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t			
Public Works (Railways)—Concluded			
Other Railways and Miscellaneous-Concluded			
Canadian Government Railways-Canada Centra	1		
Railway—Peace River Bridge Residue of Capital Cost of Steamers Drummond and		. 175,000 (001
Residue of Capital Cost of Steamers Drummond and			
McKee		851,853 2	24
		001,000 .	- 2,009,075 15
			2,000,010 10
			(429, 575, 794, 20
			429,010,194 20
Schedule "N"			
Public Works (Miscellaneous)—			
		017 007 0	0
Burlington Channel Improvements		217,995 9	0
Bare Foint Breakwater Burlington Channel Improvements. Canadian Building, London, England. Canadian Legation Building, Tokyo, Japan. Canadian Legation Building and Site, Washington, D.C. Caue Tormentine Harbour		1,392,489 7	4
Canadian Legation Building Tokyo Japan		1,539,073 1	1
Canadian Legation Building and Site Washington D.C.		200,000 0 477,754 3 236,860 6	0
Cape Tormentine Harbour		477,754 3	5
Canadian Legation Building and Site, Washington, D.C. Cape Tormentine Harbour. Civil Aviation—Airways and Airports. Esquimalt Graving Dock. Georgian Bay to Montreal, Waterway Survey. Government Buildings, Ottawa. Government Shipbuilding Program. Halifax Elevator Site.		236,860 6	3
Esquimalt Graving Dock		8,143,927 9	8
Georgian Bay to Montreal Waterway Survey		7,799,761 1	0
Government Buildings Ottown		918,796 8	5
Government Shinbuilding Program		35,260,968 3 54,258,592 4 86,511 8	4
Halifay Elevator Site		54, 258, 592 4	7
Halifax Elevator Site Halifax Harbour Improvements Lederacker and Service Vessel Kingston Graving Dock. Land and Cable Telegraph Line Land for Post Office Site, Quebec. Levis Graving Dock		86,511 8	9
Icabraskar and Sarvina Vassal		13,025,454 1	1
Kingston Charing Deel		633,723 2	8
Tond and Coll. The Transfer of the College of the College of College of College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College o		556,589 3	5
Land and Cable Telegraph Line		348,320 7	7
Land for Fost Office Site, Quebec		121,600 0	0)
Levis Graving Dock Miscellaneous Wharves Montreal Harbour Improvements		971,592 5 975,468 5	R
Miscellaneous Wharves		975, 468 5	1
Montreal Harbour Improvements. Ottawa—Expropriation of property between Sparks and		1,060,342 8	3
Ottawa—Expropriation of property between Sparks and		2,000,01D O	1
		855,581 54	4
and I of the same and River Kaministikwia		000,001 0	×
-Improvements.		16,249,019 98	
Port Colborne Harbour		904,459 39	
—Improvements Port Colborne Harbour Quebec Harbour Improvements. Rainy River Lock and Dam. Sorel Harbour Improvements. St. Andrews Rapids, including Red River Improvements. Saint John Harbour Improvements. St. Lawrence River Improvements.		10,326,478 87	7
Rainy River Lock and Dam.		133 80	
Sorel Harbour Improvements.		1 000 540 7	
St. Andrews Rapids, including Red River Improve-		1,806,540 71	L
ments		1 500 770 00	
Saint John Harbour Improvements		1, 309, 770 98	
St. Lawrence River Improvements.		70,000,822,00	
Tiffin Harbour Improvements		79,938,986 43	
Toronto Harbour Improvements		481,021 58	1
Toronto, New Dominion Building		1,569,776 99 19,300,822 66 79,938,986 43 481,621 59 9,331,947 37	
St. Lawrence River Improvements. Tiffin Harbour Improvements. Toronto Harbour Improvements. Toronto, New Dominion Building. Tug "Ocean Eagle". Upper St. Lawrence River—Channel Improvements. Vancouver Harbour Improvements. Victoria Harbour, Contario, Improvements. Victoria Harbour, Ontario, Improvements. Vukon Territory Works. National Harbours Board— National Harbours Board—		1,100,040 90	
Upper St. Lawrence River-Channel Improvements		91,071 49	
Vancouver Harbour Improvements		468,097 68	
Victoria Harbour British Columbia Improvements		468,097 68 3,600,078 73 5,131,024 94 761,801 79	
Victoria Harbour Ontario Improvements		5,131,024 94	
Yukon Territory Works		761,801 79	
National Harbours Board-		1,921,392 10	
Churchill Port and Torminals			
Prescott Elevator	13,171,959 28		
Port Colborno Eleveter	4,715,325 43		
Autonal Harbours Board— Churchill, Port and Terminals. Prescott Elevator. Port Colborne Elevator.	2,356,217 60		
		20,243,502 31	
Schedule "O"			302, 374, 849 17
DOMED OF C			
Military Property and Stores-			
Military Proporty and Steers			
Military Property and Stores Less—Fort Osborne Barracks, Winnipeg. St. Helen's Island barracks cities		12, 146, 443 87	
St. Holon's Island h. Winnipeg	62,947 27		
St. Helen's Island, barracks site	19,783 10		
		82,730 37	
			12,063,713 50

	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "P" Territorial Accounts— Northwest Territories, Organization Northwest Territories, Purchase Northwest Reballion Dominion Lands Expenditure to March 31, 1911 Less—Received from Dominion Lands. SCHEDULE "Q" Canadian National Steamships (loans non-active)— Canadian Government Merchant Marine, Limited Canadian National (West Indies) Steamships, Limited	10,425,395 92 4,275,526 11	1,460,000 00 1,460,000 00 826,077 87 6,149,869 81 8,098,389 16 5,773,580 17	9,895,947 68
SCHEDULE "R" National Harbours Board (advances non-active)— Chicoutini Churchill. Halifat. Montreal-Jacques Cartier Bridge—Advances for payment of guaranteed interest. Quebec Saint John Three Rivers		3,837,793 78 10,258 98 12,479,967 36 4,473,356 00 27,372,903 54 16,542,212 82 3,742,582 55	
Miscellaneous Investments and Other Accounts (non-active)— Bonds, Interest and Notes Adjustment Account. Canadian Pacific Railway Co.—Advances under Reile Acts. Department of Mines—Suspense Account. Earl of Selkirk Mortgage on property in Township o Moulton Moulton Kand Trun Railway Proference Stock Hand Commissioner's Suspense. Hand Commissioner's Suspense. Hand Commissioner's Suspense. Response of Commissioner's Suspense. Hand Commissioner's Suspense. Hand Commissioner's Suspense. Trace Railway Broderies of Trad Quebec Turnpike Trust Bond. Russian Government Account—Department of Nations Defence, 1915. Seed Grain and Relief—Department of Mines and Re sources. Three Rivers Harbour Debentures. Less—Sinking Funds University Hospital, Edmonton, Alberta. Unpaid Coupons—New York Loans—Suspense. Victoria Shipowners, Ltd.—Balance remaining after liquidation.	i i	16.793 52 2,447,222 71 11,208 42 13,900 00 121,739 61 2,043 12 702 52 20,000 00 55,571 8. 404,347 52 100,000 00 45,738 5 621,987 0	5 5 7 7 2 2 2 1 1

_	Matured and Outstanding	Unmatured	Total
	\$ cts	S ots	
Schedule "T"	o Cus	S cts.	. \$ cts
Funded Debt—			
Payable in Canada— Debenture Stock 5 per cent 1919	1 000 000		
Debenture Stock, 5 per cent, 1919. Debenture Stock, 5 per cent, 1921. Dominion of Canada Savings Certificates. War Savings Certificates, 1917. War Savings Certificates, 1917.	1,000 00		1,000 00
Dominion of Canada Savings Certificates.	4.985.00		200 00 4,985 00
War Savings Certificates, 1917.	9,430 00		9,430 00
War Savings and Thrift Stamps, 1919. Province of Canada 5 per cent Loan Debentures.	74,873 25		74,873 25
Province of New Brunswick 6 per cent Loan Debentures	400 00		400 00
Province of New Brunswick 6 per cent Loan Debentures Provincial Notes, Nova Scotia. Unpaid Warrants, Prince Edward Island. Debenture Stock, 4 per cent School Lands—	600 00 30 166 53		600 00
Unpaid Warrants, Prince Edward Island	549 59		39,166 53 549 59
Debenture Stock, 4 per cent School Lands—			
Province of Manitoba. Province of Saskatchewan. Province of Alborta.		5,919,862 65 17,809,039 00	
Province of Alberta.		17,809,039 00	00
Province of Assektenewan Wat Line 1915, ber per cent. Wat Loan, 1916-31, 5 per cent. Victory Loan, 1917-27, 55 per cent. Victory Loan, 1917-27, 55 per cent. Victory Loan, 1917-37, 55 per cent.	5.700.00	9,504,509 20	33,293,470 85 5,700 00
War Loan, 1916-31, 5 per cent	19,400 00		19,400 00
Victory Loan, 1917-22, 5½ per cent	42,300 00		10, 100 00
Victory Loan, 1917-27, 5½ per cent	10,650 00		
Victory Loan, 1918-23, 51 per cent	48 000 00		246,500 00
Victory Loan, 1918-33, 5½ per cent	235,650 00		283,650 00
Victory Loan, 1919-24, 5½ per cent.	23,950 00		200,000 00
Victory Loan, 1917-27, 5§ per cent. Victory Loan, 1918-23, 5§ per cent. Victory Loan, 1918-33, 5§ per cent. Victory Loan, 1918-33, 5§ per cent. Victory Loan, 1919-24, 5§ per cent. Victory Loan, 1919-34, 5§ per cent. Renewal Loan, 1922-27, 5§ per cent. Renewal Loan, 1922-22, 5§ per cent. Refunding Loan, 1923-28, 5 per cent. Refunding Loan, 1923-43, 5 per cent. Refunding Loan, 1924-44, 4§ per cent. Refunding Loan, 1924-64, 4§ per cent. Refunding Loan, 1926-60, 4§ per cent. Refunding Loan, 1926-46, 4§ per cent. Refunding Loan, 1926-39, 39, 4per cent. Refunding Loan, 1938-39, 4per cent.	248,850 00		272,800 00
Renewal Loan, 1922-27, 55 per cent	3,800 00 20,250 00		
Refunding Loan, 1923-28, 5 per cent.	1,100 00		24,050 00
Refunding Loan, 1923-43, 5 per cent.		147,000,100 00	147 001 200 00
Refunding Loan, 1924-44, 42 per cent		50,000,000 00	50,000,000 00
Refunding Loan 1926-46, 41 per cent	1,158,800 00		1.158 800 00
Refunding Loan, 1933-39, 4 per cent	52 000 00	45,000,000 00	45,000,000 00
Refunding Loan, 1933-45, 4 per cent	52,000 00	88,337,500 00	88 380 500 00
Refunding Loan, 1934-39, 2½ per cent.	500 00	00,007,000 00	00,000,000 00
Refunding Loan, 1934-42, 3 per cent		40,409,000 00	
Refunding Loan, 1937-44, 21 per cent		138,322,000 00	78,731,500 00
Refunding Loan, 1937-51, 31 per cent		20,000,000 00	20 000 000 00
Conversion Loan, 1931-56, 4½ per cent		60,000,000 00 43,125,700 00 37,523,200 00	00,000,000 00
Conversion Loan, 1931-57, 41 per cent		37,523,200 00	
Conversion Loan, 1931-59 41 per cent		76,687,600 00	
Conversion Loan, 1937-42, 2 per cent		89,693,300 00 60,000,000 00	47,029,800 00
Conversion Loan, 1937-49, 34 per cent.		33,500,000 00	93 500 000 00
National Service Loan, 1931-36, 5 per cent	37,000 00	,00,000 00	
Loan of 1932-35, 4 per cent	1	41,663,000 00 1	41,700,000 00
Loan of 1932-52, 4 per cent.	2,000 00	56 101 000 00	FC 100 000 00
Loan of 1935-43, 2½ per cent		56,191,000 00 20,000,000 00	56, 193, 000 00
Loan of 1935-55, 3 per cent, dated June 1st.		40,000.000 00	60,000,000 00
Loan of 1936-40, 11 per cent		55,000,000 00	55,000,000 00
Loan of 1936 66, 31 per cent	1,000 00	54 702 000 00	F. Mar
41 year Notes, 1936-41, 1 per cent	183 000 00	54,703,000 00	54,704,000 00
Joan of 1938 44 9		55,000,000 00 90,625,000 00 49,200,000 00 1	55.183 000 00
Loan of 1938–58 3 per cent		90,625,000 00	
Loan of 1939-42, 12 per cent.		49,200,000 00 1	39,825,000 00
Loan of 1939-58, 3 per cent		95,500,000 00 39,000,000 00 1	24 500 000 00
Two Year Notes, 1939 41, 2 per cent.		00,000,000 00	00 000 000 00
Loan of 1940-45 2 per cent		50,000,000 00 2	50.000.000.00
One Year Notes, 1940 41, 1 per cent		05,000,000 00 10	05 000 000 00
Second War Loan, 1940 52, 3 per cent.	2.	50,000,000 00 28 24,945,700 00 31	30,000,000 00
War Savings Costif -43, 12 per cent.	2	50,000,000 00 25	50.000.000.00
War Savings Stamps 1040		18,945,457 22	
Non-Interest Bearing Certificates		3,070,088 00 5 6,033,956 86	52,015,545 22
Treasury Bills, due July 3, 1940, ·742 discount rate	325 000 00	6,033,956 86	6,033,956 86
" due April 2, 1941, 643 discount rate.	020,000 00	35,000,000 00	
due April 18, 1941, -631 discount rate	4	10,000,000 00	
Carried forward	0 749 704 670	-	
Refunding Loan, 1833—83, 3 per cent. Refunding Loan, 1936—44, 44 per cent. Refunding Loan, 1936—46, 44 per cent. Refunding Loan, 1938—39, 4 per cent. Refunding Loan, 1938—39, 4 per cent. Refunding Loan, 1938—45, 4 per cent. Refunding Loan, 1934—49, 32 per cent. Refunding Loan, 1934—49, 32 per cent. Refunding Loan, 1937—44, 23 per cent. Refunding Loan, 1937—44, 23 per cent. Conversion Loan, 1931—56, 43 per cent. Conversion Loan, 1931—57, 43 per cent. Conversion Loan, 1931—57, 43 per cent. Conversion Loan, 1931—59, 43 per cent. Conversion Loan, 1931—59, 43 per cent. Conversion Loan, 1937—49, 2 per cent. Conversion Loan, 1937—49, 2 per cent. Conversion Loan, 1937—49, 3 per cent. Conversion Loan, 1937—49, 3 per cent. Conversion Loan, 1937—49, 3 per cent. Loan of 1932—52, 4 per cent. Loan of 1932—53, 4 per cent. Loan of 1935—53, 3 per cent, dated June 1st. Loan of 1935—53, 3 per cent, dated Mov. 15th. Loan of 1936—64, 2 per cent. Loan of 1936—65, 3 per cent, dated Mov. 15th. Loan of 1938—54, 2 per cent, dated Mov. 15th. Loan of 1938—55, 3 per cent, dated Mov. 15th. Loan of 1938—56, 4 per cent. Loan of 1938—56, 3 per cent. Loan of 1938—56, 3 per cent. Loan of 1938—56, 3 per cent. Loan of 1938—56, 3 per cent. Loan of 1938—56, 3 per cent. Loan of 1938—56, 3 per cent. Loan of 1938—56, 3 per cent. Loan of 1938—56, 3 per cent. Loan of 1938—56, 3 per cent. Loan of 1938—64, 2 per cent. Loan of 1938—64, 2 per cent. Loan of 1938—64, 2 per cent. Loan of 1938—64, 2 per cent. Loan of 1938—64, 2 per cent. Loan of 1938—64, 2 per cent. Loan of 1938—68, 3 per cent. Loan of 1938—68, 3 per cent. Loan of 1938—69, 41, 1 per cent. Second War Loan, 1940—52, 3 per cent. Loan of 1939—69, 14, 1 per cent. Second War Loan, 1940—52, 3 per cent. Loan of 1939—69, 14, 1 per cent. Second War Loan, 1940—69, 2 per cent. War Savings Certificates, 1940. War Savings Certificates, 1940. War Savings Certificates, 1940. War Savings Certificates, 1940. War Savings Certificates, 1940. War Savings Certificates, 1940. War Savings Certificates, 1940. War Saving	2,743,704 37 3,	572,769,072 93 3,	500,187,777 30

_	Matured and Outstanding	Unmatured	Total
Brought forward	\$ cts. 2,743,704 37	\$ cts. 3,572,769,072 93	\$ ets. 3,500,187,777 30
Funded Debt—Concluded Treasury Bills, due May 2, 1941, -626 discount rate " due May 16, 1941, -624 discount rate " due May 30, 1941, -625 discount rate " due June 13, 1941, -609 discount rate		35,000,000 00 40,000,000 00 40,000,000 00 40,000,000 00	230,325,000 00
		3,727,769.072 93	3,730,512,777 30
Payable in Canada and New York— War Loan, 1917–37, 5 per cent	173,000 00		173,000 00
Payable in London— Loan of 1884 (1909-34), 3½ per cent. 3 per cent Loan due July 1, 1938. Canadian Pacific Railway Land Grant Loan, 3½ per cent,	254 13 2,757 83		254 13 2,757 83
Canadian Pacitic Railway Land Grant Loan, 53 per cent, due July 1, 1938 Sundry Loans and Debentures. Loan of 1887, 23 per cent, due Oct. 1, 1947 Loan of 1930-50, 33 per cent (called) Loan of 1940-60, 4 per cent (called) Loan of 1940-55, 34 per cent. Loan of 1936-55, 34 per cent. Loan of 1938-58, 4 per cent. Loan of 1938-63, 45 per cent.	346,418 38 1,426,046 62	4,888,185 64 48,666,666 67 73,000,000 00	4,888,185 64
Loan of 1958-63, 31 per cent		175,221,518 97	
Payable in New York— Loan of 1919-29, 55 per cent. Loan of 1928-39, 59 per cent. Loan of 1928-36, 44 per cent. Loan of 1938-46, 59 per cent. Loan of 1938-46, 52 per cent. Loan of 1938-41, 29 per cent. Loan of 1938-44, 24 per cent. Loan of 1937-47, 59 per cent. Loan of 1937-47, 59 per cent. Loan of 1938-46, 5 per cent. Loan of 1938-46, 5 per cent. Loan of 1938-46, 50 per cent. Loan of 1938-46, 50 per cent.	2,200 00	100,000,000 00 100,000,000 00 76,000,000 00 48,000,000 00 55,000,000 00 40,000,000 00 20,000,000 00	2,200 00 100,000,000 00 12,000 00 100,000,000 00 76,000,000 00 48,000,000 00 40,000,000 00 20,000,000 00
	14,200 00	469,000,000 00	469,014,200 00
Grand Total	4,717,290 70	4,371,990,591 90	4,376,707,882 60
Floating Debt— Funded Debt Matured and Outstanding as above Stock Payable on Demand— Compensation to Seigneurs. Dominion Stock, Issue B, 3j per cent	11,827 40		
Interest Due and Outstanding— Unpaid Interest—Domestic Loans	73,773 44 867 24 795 84 1,279 04 4,663 14 33 6	0 5 6 6 0 0 0 0 0 3 7	
Unpaid Warrants. Unclaimed Interest—Dominion of Canada "B" Stock. Unclaimed Registered Interest—Domestic Loans	3,915 2		4
Outstanding Cheques— Current Account—Treasury Office Previous Years' Account—Treasury Office. Letter of Credit Account Minister of Finance War Loan Account.	18,757,930 8 101,570 4 17,215 0 31 1	8 ₁ 6	9
			31,288,000 63

-	\$ cts	\$ ct	s. \$ cts.
Insurance and Superannuation Funds— Civil Service Superannuation and Retirement Act, 1893 Clup. 17, R.S. 1906	3,	1,737,521	0.4
		1,737,521	84
Insurance Fund—Civil Service Insurance Fund—Civil Service Retirement Fund—Civil Service. Reyal Canadian Mounted Police—Dependents' Pension	0	19,683,993	15 11 28
Fund		155,315	107, 975, 843 96
Trust Funds—			
Burrard Dry Dock Pontoons—Replacement Fund Canadian National Railways— Equipment Issue, 1923, Redemption Account	5,500 00	48,456	95
Guaranteed Bond Issues—Outstanding Interest	64,512 50		1
Employees' Provident Fund. Common School Funds—Ontario and Quebec. Contractors' Securities. Deferred Pay Balances—		2,676,987 9 6,118,221 2	13
Army Air Force	2,639,100 46 75,308 52		
Empress of Ireland Relief Fund. Government Officers' Guarantee Fund. Immigration Guarantee and Special Funds. Indian Funds.		2,714,408 9 790 8 159,737 5 501,263 2	7 3
King George V Silver Jubilee Cancer Fund for Canada. Military Estates No. 1 Military Estates No. 2 Army Estates. Nawy Estates Air Force Estates	120,169 23 183 02 5,203 89		40
Air Force Estates.	238,467 83 3,834 82		
National Research Council—Royalties and Patent Rights National Research Council—Trust Fund Pensions and National Health—		367,858 7 9,228 1 751,854 6	6
War Service Gratuities. Pensions, etc.	108,104 88 934,156 80		
Pilots' Pension Funds—		1,042,261 6	8
Halifax Less—Amount invested in bonds (Appendix No.	153,417 44		
16)	135,000 00	18,417 4	1
Sydney Less - Amount invested in bonds (Appendix No. 19)	106,176 36 91,800 00	20,211	
Saint John ,		14,376 30	3
Less-Amount invested in bonds (Appendix No.	82,584 52		
18)	73,000 00	0 801 8	
Montreal Less—Amount invested in bonds (Appendix No. 17)	252,907 87	9,584 52	2
17)	229,000 00		
British Columbia		23,907 87	7
Less—Amount invested in bonds (Appendix No.	152,927 92		
Royal Canadian Mounted Police	140,000 00	12,927 92	
Provincial Pensions Fund Benefit Trust Fund	193,864 63 50,256 45	244,121 08	
Royal Military College—Cadet Funds Strathcona Trust Fund —Physical and Military Training in the Public Schools of Canada Underward Estates		10,497 74	
in the Public Schools of Canada Unclaimed Estates -Northwest Territories		500,000 00 1,331 93	

			-
_	\$ ets.	\$ cts.	\$ cts
Schedule "W"			
ontingent and Special Funds— Briton Medical and General Life Association Funds.		281 06	
		3,648 56	
Board of Grain Commissioners— Default Trust Account Surplus Grain—Elevator Accounts Canadian Broadcasting Corporation Funds Canadian Pension Commission—		7,052 65 59,152 10	
Canadian Pension Commission— Canadian Patriotic Fund		306 66	
William Scott Estate Canadian Wheat Board—Reserve for losses on wheat		5,905 48	
marketing guarantees Cash Suspense—Unallocated Funds		10,499,676 97	
Canadian Home Investment Company Limited		,	
Canarian Home Investment Company Minited States Company Careat North Insurance Company Careat North Insurance Company Montreal-Canada Fire Insurance Company	8,931 10 344 70		
Montreal-Canada Fire Insurance Company	605 09 12,458 65		
Ontario Fire Insurance Company Rimouski Fire Insurance Company	3,030 53	1	
Western Canada Fire Insurance Company	516 97		
		66,678 91 22,479 45	
Contractors' Security—Held for creditors Defunct Banks—balances to meet notes and unclaimed		22,110 10	
deposits— Central Bank	2,225 94 6,335 56		
Commercial Bank of Manitoba	1,899 12		
Home Bank of CanadaOntario Bank	38,471 56 21,592 71		
Banque du Peuple Banque St. Hyacinthe	14,303 82 6,829 64 1,914 84		
Banque St. Jean	1,914 84 11,003 67 8,724 72		
Sovereign Bank of Canada	8,724 72 12,033 94		
deposits— Central Bank Commercial Bank of Manitoba. Farmers Bank Home Bank of Canada. Ontario Bank Banque du Peuple Banque St. Hyacinthe. Banque St. Jean St. Stephens Bank Sovereign Bank of Canada Bank of Vancouver Banque Ville Marie. Banque Ville Marie. Bank of Yarnouth.	10,478 41 819 82		
Departmental Suspense Accounts—		136,833 75	
Agriculture— Bacon Export Fund		894,052 81	
Cheese Account		0 02 0 01	
Agriculture— Bacon Export Fund Cheese Account Concentrated Milk Account British Columbia Salary Tax Farnham House Laboratory		17 03 2,425 00	
External Affairs—		25,000 00	
External Albars P m Alone case. Afghan students Justice—sundry balances Labour—Fair Wages suspense		1,090 28 266 21	
Labour—Fair Wages suspense Mines and Resources—		35 64	
Mines and Resources— Distressed Nationals in Europe Lake Minnewanka Project Port McNeill Timber Sale Musicians and Sumply—		1,037 00 538 52	
Port McNeill Timber Sale Munitions and Supply—		4,038 61	
Government of the United Kingdom—Ministry of		571,032 70	
French Purchasing Commission		16,283 41 45,320 00 37,180 00	
Munitions and Supply— Government of the United Kingdom—Ministry of Supply French Purchasing Commission Government of Greece Government of The Netherlands		37,180 00	
National Defence— Sundry balances Canteen Profits Military Welfare Hut at Camp Borden		11,215 82 38,467 72	
Canteen Profits. Military Welfare Hut at Camp Borden National War Services—Industrial Film		12,500 00 6,813 62	
Carried forward		12,483,034 43	
Carried forward			

_	\$ et	s. \$ cts	. \$ ets.
Brought forward		12 483 034 4	
SCHEDULE "W"-Concluded		1 20,00,001 1	
Contingent and Special Funds—Concluded Public Works—			
Animal House—Virology Laboratory Kamlana			
British Columbia. Fraser River Bridge—Maintenance.		37,239 93	
Sundry bolongon			
Radio Traffic. Drought Area—Cattle Market Service— Outstanding Warrants. Ernest Davis Estate—Suspanea		47,789 14	
Outstanding Warrants Ernest Davis Estate—Suspense.		. 89 88 2,657 31	
First War Loan, 1940—Bonus Redemption Suspense		750,000 00	
Home Bank Creditors Relief—Suspense.		7,852 83 8,654 15	
Interest Special Account—Interest Accrued—		26,000 00	
Outstanding Warrants Ernest Dayis Estate—Suspense. First War Loan, 1940—Bonus Redemption Suspense. Government of Finland Relief Fund. Home Bank Creditors Relief—Suspense. Income Tax (Appeals) Suspense. Interest Special Account—Interest Accrued— 2½ Year 1½% Notes, 1941-43. War Savings Certificates.	123,287 9 31 2	9	
Internment Operations Fund		123,319 24 22,251 48	
Internment Operations Fund Internment Camp Operations, 1939. Land Assurance Fund—Department of Mines and Resources		12,490 54	
Liquor Profita Nanthanna Mania		17,257 64	
Matured Bonds and Interest Unclaimed Minister of Finance Special Account. National Defence Tax Suspense—		17,257 64 37,510 82 38,335 05	
National Defence Tax Suspense—		1262 676 088 89	
National Defence Tax Suspense— Agriculture and Labour. Central Pay Office—Sundry Departments.	948 48		
National Callenn of Carala Carala		112,164 33	
National Harbours Board Accounts— No. 1—Current	200 070 90	15,400 45	
No. 1—Current No. 2—Security Deposits No. 3—Sundries	688,979 38 95,940 65 830,526 81		
Mating 1 Tr. 1 1 1 2		1,615,446 84	
		405 00	
Special Account. War, Technical and Scientific Development Committee (Sir Frederick Banting Fund). Prairie Provinces Indian Fund Account		2,710 27	
Prairie Provinces Indian Fund Account.		233,852 66 341 34	
Prairie Provinces Indian Fund Account. Prisoners of War Fund. Prisoners of War Fund. 1940, United Kingdom. Sydney Pilotage District.		5,981 28 30,388 89	
Sydney Pilotage District— Undivided Surplus Account			
Unclaimed Award—Exchequer Court of Canada, British Columbia Admiralty District		20,045 80	
Unclaimed Award—Exchequer Court of Canada, British Columbia Admiralty District. Unclaimed Cheques—Sundry Departments. Unclaimed Cheques—Sundry Departments. Unclaimed Dividends—Liquidation under the Bank-ruptey Act.		1,831 17 65,528 99	
ruptcy Act. Victory Loans—at credit of subscribers in annual control of subscribers in annual control of subscribers in annual control of subscribers in annual control of subscribers in annual control of subscribers in a		87,035 40	
Victory Loans-Canyoccore' Susseribers in arrears		208, 102 70	
Agriculture and Labour	144 00	1,020 00	
Central Pay Office—Sundry Doportments	194 00 145,366 38		
House of Commons National Defence	332 00 24,397 75 10,701 00	j	
National Defence Dependents Allowance and Assigned Pay Pensions and National Health Public Printing and Stationary	10,701 00		
Public Printing and Stationery. Royal Canadian Mounted Police.	3,696 36 2,815 00		
Senate	1,917 50 55 00		
\$101 t 20		189,618 99	
Vikon Territory—Income Tax Special Account.		9,886 05 186 68	
,			78,935,346 10

		Amount Ou as at March	tstanding 31, 1941
-	Amount of Guarantee Authorized	Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
Schedule "X"			
a . J.Sitica			
Guaranteed Securities— Railway Securities Guaranteed as to principal and interest— 1. Canadian Northern Ry. Co., 3 per cent deb. stock due			
1053 £1 923 287-0-0	9,339,990 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,622,586-19-9 3. Canadian Northern Ontario Ry. Co., 3½ per cent deb.	7,896,590 00	7,896,541 81	
stock, due 1961, £7,350,000-0-0 4. Canadian Northern Alberta Ry. Co., 3½ per cent deb.	35,770,000 00		1,540,003 13
stock due 1960, £647,260-5-6 5. Grand Trunk Pacific Ry. Co., 3 per cent bonds due		3,149,998 66	
1962 £14.000.000-0-0	00,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1962, £733,561-12-10	3,009,999 90		3,569,996 86
7. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0		8,440,848 00	7,499,952 00
8. Canadian Northern Ry. Co., 6½ per cent bonds due	20,000,000 00	23,897,000 00	
9. Canadian National Ry. Co., 5 per cent bonds due	50,000,000 00	50,000,000 00	
10. Canadian National Ry. Co., 1927, 2 per cent guar deb. stock, £7,176,801-0-0	34,927,098 20	20,432,116 00	
		65,000,000 00	
12. Canadian National Ry. (o., o per cent gold bond		60,000,000 00	
13. Canadian National Ry. Co., 5 per cent gold bond		60,000,000 00	
14. Canadian National Ry. Co., 5 per cent gold bold		18,000,000 00	
15. Canadian National Ry. Co., 4% per cent gold bond		50,000,000 00	
16. Canadian National Ry. Co., 4½ per cent gold bond		70,000,000 00	
17. Canadian National Ry. Co., 43 per cent gold bond		50,000,000 00	
18. Canadian National Ry. Co., 3 per cent bonds du	20,500,000 00	20,500,000 00	
19. Canadian National Ry. Co., 3 per cent bonds du	35,000,000 00	35,000,000 00	
20. Canadian National Ry. Co., 2 per cent bonds du		55,000,000 00	
21. Canadian National Ry. Co., 3 per cent bonds du		25,000,000 00	
22. Canadian National Ry. Co., 21 per cent bonds du		15,500,000 00	
23. Canadian National Ry. Co., 3 per cent bonds di	20,000,000 00	20,000,000 00	
24. Canadian National Ry. Co., 2 per cent bonds du		20,000,000 00	
25. Canadian National Ry. Co., 3 per cent bonds do	30,000,000 0	30,000,000 00	
26. Canadian National Ry. Co., 21 per cent bonds di		15,000,000 00	
27. Canadian National Ry. Co., 3 per cent bonds do	35,000,000 0	35,000,000 00).
100	897,654,484 9	0 836,398,498 06	45,657,951 99

			Outstanding ch 31, 1941
	Amount of Guarantee Authorized	Held by the Public	Held by the Canadian National Railways Securities Trust
Schedule "X"-Concluded	\$ ets.	\$ cts.	\$ cts
Railway Securities Guaranteed as to interest only— 28. Grand Trunk Ry. Acquisition Guarantees— Grand Trunk 4 per cent perp. guar. stock, £12.500.000-0-0.	£0 022 222 22	00 000 000 00	
E12.500,000-0-0. Grand Trunk 5 per cent perp. deb. stock, £4.270,375-0-0. Grant Western 5 per cent perp. deb. stock, £4.270,375-0-0.	00,000,000 00	60,833,333 33	
Great Western 5 per cent perp. deb. stock, £2,723,080-0-0.			
	13,252,322 67	13, 252, 322 67	
Northern Rv. of Canada 4 per cent perp del	119,839,014 33	20,704,571 47	
stock, £308,215-0-0	1,499,979 67	1,499,979 67	
	216, 207, 141 67	117,072,698 81	
Other Securities Guaranteed as to principal and interest— 29. Harbour Commissioners of Montreal, Jacques			
		19,000,000 00	
 30. Canadian National (West Indies) Steamships Ltd., 5 per cent bonds due 1955. 31. Saint John Harbour Commissioners— (a) Bonded indebtedness of the City of Saint John 	10,000,000 00		
assumed by Commission. (b) Debentures of the Commission issued to City of Saint Lab T.	1,467,164 96	777, 229 31	
of Saint John—5 per cent due Aug. 1, 1952. 32. New Westminster Harbour Commissioners 4, per cent debt due 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	667,953 04	667,953 04	
cent debs. due 1948	700,000 00	700,000 00	
	32,335,118 00	30, 545, 182 35	
	Amount Authorized	Amount Outstanding at Mar. 31, 1941	
Other Guarantees—	\$ cts.	\$ cts.	
33. Bank Advances, re Province of Manitoba Savings Office	12,442,400 00	6,218,267 11	
34. Bank Advances, n Government of Newfoundland 35. Province of British Columbia Treasury Bills	625,000 00 626,533 75	625,000 00	
36. Province of Manitoba Treasury Bills	5,894,127 49	626,533 75 4,805,722 62	
37. Deposits maintained by the chartered banks in Bank of Canada 38. Loans made by approved lending institutions under National Howards.	Unstated	207,994,266 63	
	Unstated I	Indeterminate	
39. Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act.		7,361,066 76	
41. Winnipeg Grain and Produce Clearing Association	125,000,000 00 1	01,052,679 09	
42. Bank Loans guaranteed under the Sond Crain I	Unstated		
43. Bank Advances, re Young Mon's Christian 1	16,400,000 00	t	
44. Pank Advances on C.	235,000 00	68,732 20	
Dept. of Munitions & Supply.	2,425,000 00	1,044,816 00	

^{*}The stock of this issue on the London Register was vested by the Government of the United Kingdom at 1763-17-4 per £100. As at March 31, 1941, £20,370,001 (\$99,134,442.86 at par) had been purchased amount of \$94,150,866,13.

† Specific Guarantee not yet given as amount not finally determined.

Note.—These contingent liabilities are expressed in Canadian dollars; stocks and bonds payable optionally or solely in foreign currencies are converted at par of exchange.

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41

	\$ cts.	\$ cts.	\$ ets.
Schedule No. 1	1		
Agriculture—		1	
Salary of Minister and motor car allowance	12,000 00		
Departmental administration	106,468 99 106,791 25		
Publicity and Extension Divisions. Advisory Committee on Agricultural Services. Contributions to Empire Bureaux.	2,441 90		
Contributions to Empire Bureaux	31,066 50	258,768 64	
Science Service—			
Administration Animal and Poultry Pathology	24,891 94		
Animal and Poultry Pathology	140,214 14		
Botany and Plant Pathology	38,219 84 277,724 37 93,644 02		
Agricultural Chemistry	93,644 02	1	
Entomology	429,084 66	1,003,778 97	
Experimental Farms Service—		2,300,110 01	
Administration	57,933 97		
Central Experimental Farin.	578,633 50		
Branch Farms and Stations and Illustration Stations	1,281,231 03	1,917,798 50	
70 1 11 0 1		1,011,100 00	
Production Service— Administration	30,477 87		
Health of Animals—	,		
	1 649 017 17		
Act and Meat and Canned Foods Act Compensation for animals slaughtered	1,648,017 17 518,373 23		
Compensation to owners of animals affected			
with diseases coming under the operation of			
the Animal Contagious Diseases Act which have died or have been slaughtered under			
circumstances unprovided for under the Act	1,077 33		
Live Stock and Poultry	677,844 27 252,767 80		
Plant Protection Plant Products—Seeds, Feeds, Fertilizers, Insecti-	202,101 00		
cides and Fungicides Control, including grant to			
Canadian Seed Growers' Association	475,420 44 65,000 00		
Grants to Fairs and Exhibitions	35,500 00		
Cranto to rigitatental Organizations		3,704,478 11	
Marketing Service—			
Administration	82,022 18 88,222 75		
Agricultural Economics	345,353 13		
Dairy Products Subsidies and grants for cold storage warehouses	98,976 62		
Fruit, Vegetable and Maple Products and Honey Live Stock and Live Stock Products	513,169 13 498,990 80		
Marketing of Agricultural Products	67,599 06		
Marketing of righted votation 2 rockets		1,694,333 67	
General—	0 .00		
Gratuities to families of deceased employees	3,190 00 8,684 39		
Salaries, reclassifications and increases	2,000 00		
Onoroseen Expenses		13,874 39	8,593,032 28
			0,000,002 20
Schedule No. 2			
Auditor General's Office— Salary of the Auditor General		15,000 00	
Salaries and expenses of office		437,497 04	
Ceneral—		216 66	
Gratuities to families of deceased employees			452,713 70

_	\$	ets.	\$	cts.	8	cts.
Schedule No. 3						
Chief Electoral Officer— Salary of Chief Electoral Officer. Salaries and expenses of office. Expenses of elections. Printing of election material and stationery.	18	999 92 123 66 215 43 828 73				
General—			2,461,			
Salaries, reclassifications and increases			8,	191 04	2,469,	358 78
Schedule No. 4						
Civil Service Commission— Salaries of Commissioners Salaries and contingencies of Commission	18, 377,	999 96 982 41	206	982 37		
General— Gratuities to families of deceased employees						
Crastiles to tainfiles of deceased employees				140 00	397,4	22 37
Schedule No. 5						
External Affairs— Departmental administration. Representation abroad, including salaries of High Commissioners, Ministers Plenipotentiary, Secretaries		199 18				
and Staff. Hospitality in connection with visitors from abroad Expenses in connection with the negotiation of treaties. Expenses of Canadian Delegates to the Assembly Con-	486,6	664 09 120 13 513 10				
ferences and Commissions of the League of Nations. Publications of the League of Nations for distribution to Members of Parliament and grant to League of Nations Society in Canada.	3,0	00 00				
Payment of losses on exchange.		73 42	754,6	18 44		
Expenses arising out of the Trail Smelter Arbitration International Joint Commission—Salaries and expenses Canada's contributions to maintenance of External Organizations— League of Nations for 1940, including Secretariat,	7,0 41,4	82 89 15 03				
International Labour Organization and Permanent Court of International Justice. Imperial Economic Committee and Imperial Ship-	150,4	10 00				
ping Committee	1,7	16 48				
General—			200,6	24 40		
Gratuities to families of deceased employees	2,4	00 00 24 12				
			3,15	24 12	958,36	6 96
Schedule No. 6				=		
Finance— Salary of Minister and motor car allowance. Departmental administration. Inspector General of Bank's Office.			11,90 306,51 24,11	5 26		
Inspector General of Bank's Office. Commissioner of Tariff's Office. Royal Canadian Mint— Administration, including Dominion of Canada Assay Office			18,78 297,60			
Assay Office				1 40	667.05	6 97
Housing Branch— Administration of the National Housing Act. Fees for making loans in remote localities. Tax payments.			89,30 44,09 103,24	7 15	007,00	
		-			236,64	5 30
Carried forward					903,70	2 27

_	\$ cts.	\$ ets	\$ cts.
Brought forward			903,702 27
Schedule No. 6—Continued			
Finance—Continued Old Age Pensions, including pensions for blind persons— Administration		36,474 73	
	217,473 74		
Dominion's share of pensions (Appendix No. 23)— Prince Edward Island Nova Scotia. New Brunswick Quebec. Ontario. Manitoba. Saskatchewan	2.043.547 16		
New Brunswick	1,672,958 04 7,536,706 07		
Ontario	10,063,378 83 2,157,892 27		
Saskatchewan	2,024,539 50		
AlbertaBritish Columbia	1,811,630 11 2,381,895 90		
Northwest Territories	1,678 06		
Superannuation, Retirement Benefits and Sundry Pensions—		29,911,699 68	29,948,174 41
Administration		26,900 00	
Government's contribution to the Superannuation		2,315,850 66	
Superannuation payments— No. 1 Civil Service Superannuation and Retire-			
ment Act, 1870, Chap. 17, R.S. 1906	185,366 09		
No. 3 Printing Bureau	1,833 44 215,176 09		
No. 4 Public Service Retirement Act, 1920 No. 6 Civil Servants' Widows' Annuities Act,			
1927	91,461 20	493,836 82	
Public Debt Charges—			2,836,587 48
Interest on Public Debt (Appendix No. 4)— Funded Debt—Payable in Canada	101, 156, 834 60		
Payable in London	101,156,834 60 7,495,439 16 16,235,000 00		
Treasury Bills	1,487,207 73 14,794 52		
Temporary Loans	14,794 52 433,900 76		
Insurance and Superannuation Funds	10.009,848 74		
Trust Funds	1,018,398 05 151,384 89		
Stock Pavable on Demand	941 16		
Premium and Discount on U.S. and Sterling Funds	1,174,920 38		
Annual amortization of bond discount and commis-		139,178,669 99	
sions		5,168,913 13	
sions. Servicing of Public Debt (Appendix No. 6). Loan Flotation Charges (Appendix No. 7)		260,218 77 1,134,633 48	
			145,742,435 37
Subsidies to Provinces (Appendix No. 22)— Prince Edward Island	381,931 88 653,047 60		
Nova Scotia. New Brunswick. Quebec.	653,047 60 693,040 16		
New Brunswick	2,592,013 68		
Ontario. Manitoba.	2,041,424 20		
Saskatchewan	2,132,175 00		
Alberta. British Columbia.	1,787,475 00 874,561 46		
		13,768,953 2	
Special Grants to Provinces— Prince Edward Island	275,000 00		
Nova Scotia.	275,000 00 1,300,000 00 900,000 00 750,000 00		
Manitoba.	750,000 00		
Nova Sovia. New Brunswick Manitoba. Saskatchewan British Columbia.	1,500,000 00		
Drieish Columbia	700,000 00	5,475,000 0	19,243,953 24
			-
Carried forward			198,674,852 77

	\$ eta	s. \$ cts	\$ cts.
Brought forward			198,674,852 77
Finance—Concluded Misscellaneous Grants and Contributions— Canadian General Council of the Boy Scouts. Dominion Council of the Boy Scouts. Dominion Council of the Girl Guides. Royal Astronomical Society. Royal Canadian Academy of Arts. Royal Canadian Academy of Arts. Report on cultural conditions in Canada. Federal District Commission— Annual Grant. Maintenance and improvement of properties. Acquisition of land and local surveys in connection with the National Parkway in the Gatineau	200,000 0 110,826 0	4,860 00 1,620 00 2,025 00 4,500 00 2,500 00 0	
Valley		0 -, 330,826 04	
Corporation of the City of Ottawa. National Battlefields Commission.		100 000 00	
General-			530,331 04
Tariff Board, salaries and expenses. Comptroller of the Treasury's Office. Administration of the Farmers' Creditors Arrangement Act, 1934 and the Municipal Improvements Assist-		57,591 42 1,842,818 28	
ance Act, 1938. Expenses of the Royal Commission on Dominion-Provincial Relations and of the Dominion-Provincial		276,983 14	
Fulfilment of guarantee given under The Home Im-		53,327 45	
ment Loans Cuarantee Act, 1937. Gratuities to families of deceased employees. Salaries, reclassifications and increases. Outstanding cheques paid or cancelled during the year from balance previously transferred to Casual		44,114 51 2,860 00 2,814 97	
Revenue Unforeseen expenses		830 91 8 00	
			2,281,348 68
Schedule No. 7			201,486,532 49
Fisheries— Salary of Minister and motor car allowance. Departmental administration. Fisheries inspection, including fishery officers, and guar-	12,000 00 120,480 89		
Building fish ways and clearing rivers	701,968 67 1,393 61		
Development of the deep sea fisheries and the demand for fish	47,534 05		
	16,415 23 170,648 97		
Oyster culture. Fisheries Research Board of Canada	170,648 97 20,561 89 227,519 51		
Investigation into the life history of the Pacific halibut by the International Fisheries Commission	24,718 57		
Salmon fisheries of the Fraser River system by the International Fisheries Commission Expenses of a Board of Enquiry for the Great Lakes	34,622 84		
Expenses of a Board of Enquiry for the Great Lakes Fisheries appointed under an agreement between Canada and the United States.			
incidental to receiving and dyeing, and other expenses incidental to receiving and disposing of fur seal skins accruing to Canada pursuant to the Pelagic Sealing	1,347 37		
Treaty Grant to the United Maritime Fishermen's Association Fishing Bounty	75,016 82 3,000 00 159,920 40		
General—	, 10	1,617,148 82	
Gratuities to families of deceased employees		700 00	1,617,848 82
	1	-	

	\$ cts.	\$ cts.	\$ cts.
Schedule No. 8			
overnor General and Lieutenant-Governors-		07 . 71 . 0	
Salary - The Governor General Salaries—The Lieutenant Governor of—	i	37,851.80	
Prince Edward Island	6,999 96		
Prince Liverage Section New Brunswick Quebec. Ontario Manitoba.	9,000 00		
Quebec	10,000 00 9,999 96		
Manitoba	9,000 00		
Saskatchewan Alberta	9,000 00 9,000 00		
British Columbia.	9,750 00	81,749 92	
Office of the Secretary to the Governor General		85,641 40	
General—		7 455 00	
Unforeseen expenses		7,477 33	212,720 45
Schedule No. 9			
nsurance—	161,173 22		
Departmental administration Expenses of work in the interests of fire prevention	10,085 87	171 070 00	
		171,259 09	
General-		5,448 28	
Unforeseen expenses			176,707 37
Schedule No. 10			
Tustice—		12,000 00	
Salary of Minister and motor car allowance. Departmental administration.		132.691 06	
Remission service. Administration of justice—miscellaneous expenditure		42,217 95 2,758 51	
Expenses of litigated matters. Annual contribution to the Canadian Law Library,		5,769 87	
Annual contribution to the Canadian Law Library, London, England		378 08	105 015 4
Surreme Court of Canada—			195,815 47
Judges' salaries	87,806 45 65,861 97		
Administration	00,001 01	153,668 42	
Exchequer Court of Canada—	24,359 40		
Judges' salaries	195 00 30,157 43		
Administration	30,137 40	54,711 83	
Yukon Territorial Court—	8,250 00		
Judge's salary. Administration	3,447 09	11,697 09	
	-	11,037 03	220,077 3
Judges' Salaries and Travelling Allowances-			
Prince Edward Island— Supreme Court	27,999 96		
County Courts	14,999 84 388 77		
		43,388 57	
Nova Scotia— Supreme Court	64,000 00		
Supreme Court	499 92 34,999 44		
County Courts Travelling allowances	7,701 63	107,200 99	
			445 000 0
Carried forward		150,589 56	415,892 8

	8 c	ts S ct	ts. \$ cts.
			o. o ccs.
Brought forward		150,589	56 415,892 81
Schedule No. 10—Concluded		,	110,002 01
SCHEDULE NO. 10—Conclused			
Justice-Concluded	i		
Judges' Salaries and Travelling Allowances—Concluded New Brunswick—			
Supreme Court	. 27,999	0.6	
Aing a Dench Division	.1 29.499	99	
Court of Divorce	. 499.	92	1
County Courts Travelling allowances	. 29,999 10,208		
	10,208	98,208	20
Quebec-			20
Court of King's Bench Superior Court and Circuit Court	. 108,999 348,201 34,990	96	
Travelling allowances	348,201	34)	
		492, 192	28
Ontario— Supreme Court	Wa 000		
High Court	. 72,999 112,943	96	
High Courts.	320, 182	21	
Travelling allowances.	. 38,154	93	
Manitoba		- 544,280 (31
Court of Appeal	45,999	96	
		83	1
County Courts. Travelling allowances.	49,999 6,731		
	0,701	140,214 9	15
Saskatchewan—			
Court of Appeal. Court of King's Bench. District Courts			
District Courts. Travelling allowances.	90,173		
Travelling allowances	10,562		
Alberta—		210,736 0	.0
Supreme Court	100,249	92	İ
District Courts	44 000 6	28	
Travelling allowances.	22,456 8	167,706 0	
British Columbia—			
Court of Appeal	42,846 7 54,624 9	4	
Supreme Court County Courts.	54,624 9 69,996 1	96	
Travelling allowances.	20,261 3	7	
		187,729 2	
Peritentiaries Branch—			1,991,656 83
Branch administration		. 57,453 8	4
Operation and maintenance of penitentiaries		. 2,659,382 6	0
General—			2,716,836 44
Gratuities to families of deceased employees		. 530 00	
Gratuities to widows and dependent children of judges who died while in office			
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		5,333 3	
			5,863 33
Schedule No. 11			5, 130, 249 41
Labour—			
Salary of Minister and motor car allowance		. 12,000 00	
Departmental administration. Annuities Act administration.		12,000 00 127,099 94 249,540 76 61,754 37	
Combines Investigation Act administration		61 754 27	7
		48,404 16	
Zampios nient Offices Co-ordination Act-			
Payment to provinces in connection with the organ	61,247 6	1	
ization and co-ordination of employment offices.	150,000 0	D	
		211,247 61	
Carried forward		710,046 84	
		110,020 84	

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	\$ ct=	\$ cts.	\$ cts.
	5 (10	e cis.	e cos.
Brought forward		710,046 84	
Commence No. 11 Constraint			
SCHEDULE No. 11—Concluded			
Labour-Concluded			
Industrial Disputes Investigation Act administration		56,301 29	
Labour Gazette and other publications		54,944 95,	
Technical Education Act-			
Administration	2,299 92		
Payment to provinces for the encouragement of	18,340 82		
technical education	10,040 02	20,640 74	
Unemployment Insurance Act administration		69,394 36	
Chemploy mone and and account medical control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th			
General—			
Government Annuities-To maintain reserve for year			
Gratuities to families of deceased employees	111,425 22		
Gratuities to families of deceased employees	620 00 949 00		
Salaries, reclassifications and increases	949 00	112,994 22	
		112,001 22	1,024,322 40
SCHEDULE No. 12			
Legislation-			
The Senate-			
The Speaker-	7,000 00		
Salary and motor car allowance			
Allowance in fied of festdence	0,000 001	10,000 00	
Members of the Senate—			
Indemnity to Senators and transportation expenses.		660,006 15	
General administration		196,696 69	
General-			
Gratuities to families of deceased employees		1,000 00	
Citatuities to families of deceased employees.			867,702 84.
House of Commons-			
The Speaker—	6.858.81		
Salary and motor car allowance	2,989 51		
Allowance in lieu of residence	2,500 01	9,798 35	
Deputy Speaker—		0,100 00	
Salary	3,951 57		
Salary	1,481 82		
		5,433 39	
Members of the House of Commons-			
Indemnity to Members including additional indem-	1,686,263 41		
nity to the Leader of the Opposition	1,752 62		
Travelling allowances to Members	33,347 69		
Payment of instalments of the annual allowance to			
the Leader of the Opposition	1,483 85		
		1,722,847 57	
		456,771 38 271,025 82	
Sergeant at Arms Subscriptions to publications of the Empire Parliament-		211,020 02	
ary Association		2,000 00	
ary Association			
General			
Gratuities to families of deceased employees		466 66	0 400 040 17
			2,468,343 17
Library of Parliament—			70.017 07
General administration			10,027 01
General—			
Printing of Parliament including salaries of staff of the			
Joint Distribution Office			57,772 76
			3,463,835 84
			0,400,000 04
		1	

	1		
pro to	\$ ets.	\$ cts.	\$ cts.
V			
Schedule No. 13			
Mines and Resources— Salary of Minister and motor car allowance		10 000 00	
Departmental administration.		12,000 00 154,210 62	
Mines and Geology Branch—			166,210 62
Branch administration Bureau of Mines—		27,780 96	
Administration	24,741 87		
Mineral resources investigation	375,977 83 21,544 94		
Bureau of Geology and Topography—		422,264 64	
Administration and miscellaneous services	110,417 69		
Geological surveys Topographical surveys including expenses of the Geographic Board of Canada.	249,690 93		
Geographic Board of Canada	168,177 45		
Drafting and map reproduction	112,361 36	640,647 43	
National Museum of Canada Dominion Fuel Board—		55,889 20	
Administration and investigations	26,591 23		
Payment in connection with the movements of coal. Subsidies under the Domestic Fuel Act	4,356,132 14 51,747 06		
		4,434,470 43	E E01 050 00
Lands, Parks and Forests Branch—			5,581,052 66
Government of the Northwest Territories—		19,562 39	
General administration, operation and maintenance	268,302 09		
of services Eastern Arctic Expedition.	25,483 10		
Government of the Yukon Territory-	1	293,785 19	
Administration Grant to Yukon Council	39,428 63 50,000 00		
Dominion Forest Service—	50,000 00	89,428 63	
General scientific, economic and administrative			
services Forest experiment stations.	117,254 30 47,955 87		
Forest Products Laboratories Grant to Canadian Forestry Association.	137, 184 25		
	1,620 00	304,014 42	
Land Registry— Land registry, seed grain collections, administration			
of ordering admiralty and public lands		54,032 22	
National Parks and Historic Sites Services. Administration of Migratory Birds Convention Act. Grant to John Thomas Jack, Miner.		1,124,982 03 48,127 14	
Crant to John Thomas Jack, Miner.		2,500 00	1,936,432 02
Surveys and Engineering Branch—			1,550,452 02
Branch Administration. Dominion Observatory, Ottawa. Dominion Astrophysical Observatory, Victoria, B.C.		18,919 98 98,306 12	
Dominion Astrophysical Observatory, Victoria, B.C Dominion Water and Power Bureau Lake of the Weads Control Bossel		26,832 85 199,443 93	
Lake of the Woods Control Board Expenses incurred under agreement between the Dom-		7,337 70	
mion. Ontario and Manitoba, confirmed by the Lac			
Seul Conservation Act, 1928. Acquisition of flowage casements and discharging claims		17,582 57	
of owners of riparian lands in Ontario below the outlets of Lake of the Woods affected by regulations under the Lake of the Woods Control Board Act.			
under the Lake of the Woods Control Board Act.		4,151 30	
tost of secting front damages on Lac Seul in accordance			
Engineering and construction Service. Lac Seul Conservation Act, 1928. Engineering and construction service. Geodetic Service.		4,434 25	
Geodeti- Service		92,957 23 135,801 06	
Carried forward			7,683,695 30
		,	.,,

_	\$ ets	\$ cts.'	\$ cts.
Brought forward		605,766 99	7,683,695 30
Schedule No. 13—Concluded	1		
Mines and Resources—Concluded Surveys and Engineering Branch—Concluded International Boundary Commission Board of Examiners for Dominion Land Surveyors, fees and continuous regusesses Hydrographic and Map Service— Hydrographic Service	314,885 30 166,632 58	26,069 78 839 70	
Legal surveys and map service	100,052 58	481,517 88	
injury to John Hodin		240 00	1,114,434 35
Indian Affairs Branch— Branch Administration Indian Agencies Reserves and Trusts—	45,803 16	54,650 56 623,264 44	
Administration Indian amorities	259,919 75	305,722 91	
Medical— Indian hospitals and general care of Indians Grants to hospitals	1,323,460 02 4,320 00	1,327,780 02	
Welfare and Training— Welfare of Indians Indian education. Grants to residential schools. Grants to agricultural exhibitions and Indian fairs.	882,928 34 504,643 98 1,393,669 46 5,628 59	2,786,870 37	
Grant for additional services to Indians of British		85,188 23	5,183,476 53
Immigration Branch— Administration of the Immigration Act and the Chinese Immigration Act Field and inspectional service, Canada. Field and inspectional service, abroad. Relisf of distressed Canadians outside Canada.		157,382 00 1,013,833 85 92,856 30 8,446 67	1,272,518 82
General— Gratuities to families of deceased employees	;		10,826 67
Schedule No. 14			15,264,951 67
Munitions and Supply— Salary of Minister and motor car allowance		8,774 19	
General—Gratuities to families of deceased employees		340 00	9,114 19
Schedule No. 15			
National Defence— Salary of Minister and motor car allowance Normal Services— Cadet Services— Grants to military associations and institutes. Adjustment of War Claims. Battlefields memorials.	120,874 87 9,820 00	30,139 78	
Book of Remembrance Compensation to Mrs. Alice Smuck	480 00	161,963 35	
Gener 1 Gratuities to families of deceased employees		1,882 00	193,985 13

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_	\$ cts	. s cts	\$ ets.
Schedule No. 16		1	
National Revenue— Salary of Minister and motor car allowance		12,000 00	
Customs and Excise Division— General administration. Customs Excise Chemical Laboratory. Inspection, Investigation and Audit services. Preventive service undervaluation unit. Ports, outports and preventive stations.	950,156 73 36,091 20 1,058,037 00 54,628 00 7,216,165 40	6. 2 1	
Income Tax Division— General administration. Internal inspection and verification. District offices.	351,697 74 137,672 19 2,402,068 05	9,315,078 47	
General— Payment to the Department of Justice for Customs, Excise and Income Tax secret investigation service. Gratuities to families of deceased employees	2,238 32 8,111 66	2,891,437 98	
	0,111 00	10,349 98	12,228,866 43
Pensions— Civil Pensions—			12,220,000 43
External Affairs— Annuity to Honourable Philippe Roy		4,999 92	
Finance— Sir Frederick G. Banting. House of Commons— The unmarried sister of the late Col. Harry Bakar		6,250 00	
Retired judges	294,450 67	58 33	
John Williams. Mrs. Alice Joynson. Mrs. Violet L. Jenkin. Mrs. Jean Laird Farrell. William Tatton. J. Langlois Bell.	337 10 499 92 600 00 600 00 564 00 340 32		
Mines ond Resources— Mrs. Doris Ryckman and children. Mrs. Alice Morson Smith. Mrs. Elizabeth Swinford.	757 50 600 00 600 00	297,392 01	
National Defence— Annuity to the widow of the late Hon. N. McL.		1,957 50	
Rogers. Robert Allen Walter Pettipas. Florence Walker. Arnold 7 ruman Townsend. Michael Mountain.	2,013 86 269 52 515 90 360 00 420 00 420 00		
Pensions and National Health		3,999 28	
Col. J. T. C. Thompson. Royal Canadian Mounted Police— Mounted Police, Prince Albert Volunteers and Police South on careful of the Police Prince Albert Volunteers and Police		4,999 92	
Scouts on account of the Rebellion of 1885. Families of members of the Force who lost their lives while on duty. James Elliott. Basil Burke Currie. Royal Canadian Mounted Police Act.	83 88 8,074 85 672 00		
Royal Canadian Mounted Police Act.	349,556 52	359,071 37	
Carried forward		678,728 33	

and a second	\$ ets	\$ ets.	\$ cts.
Approximate that I former an exclusion of			
D La Command		678,728 33	
Brought forward		015,125 00	
Schedule No. 17—Concluded			
Pensions-Concluded			
Civil Pensions—Concluded			
Transport— Retired pilots		2,142 74	
			680,871 07
War and Military Pensions-		39,917,345 30	
Men on active service, Northwest Rebellion, 1885, and			
general pensions		17,571 17 1,579 921 28	
Militia Pensions Act, 1901		1,379 921 20	41,514,837 75
			40 405 700 00
			42, 195, 708 82
Schedule No. 18			
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
Pensions and National Health— Salary of Minister and motor car allowance		12,000 00	
Departmental administration		110,293 79	122,293 79
Pensions Branch-			122,200 19
Pensions Branch— Administration Canadian Pension Commission— Salaries of Commissioners		819,487 24	
Canadian Pension Commission— Salaries of Commissioners	54,999 96		
Administration expenses	405,795 08		
		460,795 04 166,289 51	
War Veterans' Allowance Board		100,200 01	
War Veterans' Allowances	7,333,669 60		
Unemployment Assistance	1,005,832 21 562,656 30		
Probational training allowances	1,496 10		
		8,903,654 21	
Services to Veterans and Dependents—	2,658,610 28		
Care of patients	150,890 65 35,830 08		
Sheltered employment Employers' liability compensation	62,674 02		
Continuation of projects commenced or recommended	40 104 00		
by the Veterana' Assistance Commission	49,584 67 85,000 00		
Grant to the Last Post Fund. Grant to the Canadian Legion.	9,000 00		
		3,051,589 70	13,401,815 70
Health Branch—			
Health Branch— Administration Food and drugs. Opium and narcotic drugs Proprietary and patent medicines. Quarantine and leprosy Laboratory of Hygiene Immigration medical inspection. Child and maternal hygiene.		39,310 40 166,353 36	
Food and drugs		59,070 20	
Proprietary and patent medicines.		13,619 75	
Quarantine and leprosy		125,915 54 101,010 67	
Laboratory of Hygiene		59,010 97 10,973 40	
Child and maternal hygiene		10,973 40 8,193 43	
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Public health engineering. Publicity and health education. Treatment of sick mariners. Industrial hygiene.		5,000 44	
Treatment of sick mariners		304,112 45 7 740 57	
Industrial hygiene		7,740 57 27,262 39 49,905 72	
Medical investigations Veneral diseases Grants to institutes assisting sailors.		49,905 72	
Grants to institutes assisting sailors		2,600 00	1,010,631 89
36' - 17 Consider			
Canadian Welfare Council. Canadian National Committee for Mental Hygiene		8,100 00	
Canadian National Committee for Mental Hygiene Canadian Red Cross Society			
Health League of Canada		5,000 00	
		33,100 00	14,534,741 38
Carried forward			

	\$ 0	ts. \$ ets	s. \$ ets
Brought forward		33,100 0	0 14,534,741 3
Schedule No. 18—Concluded			11,001,111
Pensions and National Health—Concluded Miscellaneous Grants—Concluded Canadian National Institute for the Blind L'Association Canadienne Française des Aveugles L'Institut Nazareth de Montreal Montreal Association for the Blind Canadian Tuberculosia Association Victorian Order of Nurses St. John Ambulance Association. General—		4,050 0 4,050 0 4,050 0 20,250 0 13,100 0 4,050 0	0
Gratuities to families of deceased employees			5,940 00
Post Office— Schedule No. 19			14,641,331 38
Salary of Postmaster General and motor car allowance. Departmental administration. Expenses of Post Offices. Inspection and investigation. Railway mail service. Air and land mail service. Audit of revenue, money order, postal note and savings, bank business and issue of nostage stamus and	10,483 4 421,715 1 14,830,683 8 848,472 1 10,931,339 7 10,340,326 4	57 2 71 86	
General— Gratuities to families of deceased employees. Exchequer Court Award—Quebec Central Railway—	1,255,604 9	38,638,626 61	
Refund of overpayment of interest on railway sub- sidies Exchequer Court Award-Claim for injuries including	38,452 0	9	
eosts	4,284 9	0	
Schedule No. 20		61,047 15	38,699,673 76
Prime Minister's Office— Salary of the Prime Minister and motor car allowance Salaries of staff		16,999 92 32,706 37	
			49,706 29
Schedule No. 21 Privy Council Office— Salaries and expenses of office			
		53,238 37	
Unforeseen expenses.		825 00	54,063 37
Public Archives—Schedule No. 22 General administration and technical services			105 051 05
Schedule No. 23			125,851 87
Departmental administration Departmental administration Printing, binding and distributing the annual statutes Canada Gazette. Plant—repairs and renewals. Distribution of official documents Printing and binding official publications for sale and distribution to departments and the public Revising and printing the Criminal Code, 1927, French. General—	39,836 23 6,309 18 35,862 67 112,578 47 43,094 88 39,999 84 2,171 32	279,852 59	
Gratuities to families of deceased employees		3,306 68	283,159 27

alases .	\$ cts.	\$ cts.	\$ cts.
G V A			
Public Works—			
Salary of Minister and motor car allowance		12,000 00	
Departmental administration		176, 586-42	188,586 42
Chief Architect's Branch—			200,000
Branch administration		205, 114 05	
buildings and grounds including rents, repairs,			
buildings and grounds including rents, repairs, furniture, heating, etc.		2,643,283 51 96,679 71	
Ottawa—Telephone service. Maintessace and operation of other Dominion public buildings and grounds including rents, repairs, furniture, heating, etc. Telephone service other than at Ottawa, of public build.		00,010	
buildings and grounds including rents, repairs.		3,346,471 27	
Telephone service other than at Ottawa		8,134 80	
Construction, repairs and improvements of public build- ings (Appendix No. 10)		781,141 77	
ings (Appendix No. 10)			7,080,825 11
Chief Engineer's Branch—		176, 169 81	
Branch administration. Engineering, including salaries of engineers, clerks, etc		450,428 71	
Dredging—			
General superintendence	8,218 85 304,132 28 188,121 76		
Ontario and Quebec	188,121 76		
Manitoba, Saskatchewan and Alberta	47,816 86 162,479 96		
		710,769 71	
Maintenance and Operation of Graving Docks, Locks and Dams, etc.—			
. Champlain Graving Dock	46,501 57		
Esquimalt Graving Dock	69,934 47 30,452 42		
Selkirk - Repair Slip. Maintenance and operation of locks and dams	3, 182 28 47, 794 33		
Maintenance and operation of locks and dams Maintenance and operation of snagboats	38,522 50		
		236,687 57	
Maintenance and Operation of Roads and Bridges— Burlington Channel Bridge	12,190 80		
Burlington Channel Bridge. Kingston, La Salle Causeway. Ottawa—Bridges and approaches.	14,535 99 637 77		
Ottawa—Bridges and approaches	6,239 20		
		33,603 76	
Dry Dock Subsidies— Burrard Dry Dock (North Vancouver)	112,500 00		
Montreal Floating Dock Prince Rupert Floating Dock Saint John Dry Dock	105,000 00		
Prince Rupert Floating Dock	75,148 08 247,500 00		
		540, 148 08	
Construction, repairs and improvements of harbours and rivers (Appendix No. 10)		794,625 97	0.010.100.01
			2,942,433 61
Telegraph Branch— Branch administration		25,020 02	
Operation and maintenance of telegraph and telephone			
services— Land and cable telegraph lines—Lower St. Lawrence			
and Maritime Provinces	132,162 44 86,821 45		
Alberta and Saskatchewan	10,690 37		
Alberta and Saskatchewan. Division Superintendent's Office, Vancouver. British Columbia—Northern and Yukon Districts. British Columbia—Vancouver Island District. Talengal and talentons arryices generally.	113,849 06 93,506 55		
British Columbia—Vancouver Island District Telegraph and telephone services generally	4,824 40		
		441,854 27	
Reconstruction, Repairs and Improvements— Maritime Provinces and Lower St. Lawrence	12,195 52		
Saskatchewan and Alberta.	12,622 13 16,769 18		
Saskatchewan and Alberta. British Columbia—Northern and Yukon Districts. British Columbia—Vancouver Island District	8,997 89		
Zarthoit Columbia Twitter and Table		50,584 72	517,459 01
Carried forward			10,729,304 15

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	\$ cts.	\$ cts.	\$ cts.
Brought forward			10,729,304 15
SCHEDULE No. 24—Concluded			10,729,504 13
Public Works—Concluded General— National Gallery of Canada Gratuities to families of deceased employees Unforeseen expenses. Miscellaneous Works, not otherwise provided for. Exchequer Court Awards—expropriation of property		44,246 82 5,601 64 129 82 11,828 35 715,567 68	777,374 31
			11,506,678 46
Schedule No. 25			
Royal Canadian Mounted Police— General administration Enforcement of Federal Statutes generally and other Incidental expenses—land services Grant to the Chief Constables Association of Canada		200,817 00 4,969,179 28 500 00	
General— Compensation to members of the Force for injuries received in the performance of duty Compassionate grant to Henri Roman. Exchequer Court Award—Compensation for injuries Granuities to families of deceased employees	9,762 36 600 00 13,420 25 660 00	24,442 61	
Schedule No. 26 Secretary of State—	-		5,194,938 89
Salary of the Secretary of State and motor car allowance. Departmental administration. Rankruntey Act administration. Naturalization Branch. Companies Branch. Bureau for Translations. Canada Temperance Act. Trade Marks Division Patent and Conyright Office—	90, 104 84 31, 732 99 56, 059 08 40, 151 51 291, 322 60 573 28 21, 249 15	10,741 94	
Branch administration Patest Division. Copyright and Industrial Designs Division. Patent Record. Contribution to the International Office for the Protection of Industrial Property; International Copyrights, Union Office and Union for the Protection of Literary and Artistic Works	33,979 51 144,014 61 9,285 52 36,266 30		
General-	500 95	755,700 34	
Gratuities to families of deceased employees	620 00 5,415 65	6,035 65	
Schedule No. 27		_	772,477 93
Soldier Sattlement of Canada— Cost of administration Payment to the Government of the United Kingdom of ascertained losses susteined under the 3,000 British Family Agreement of August 20, 1924, and the New Brunswick 500 British E. Edition		573,337 37	
-8-00 -1, 2000111111111111111111111111111111111		7,778 54	
General— Gratuities to families of deceased employees		600 00	581,715 91

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Schedule No. 28			
Trade and Commerco-	ì		
Salary of Minister and motor car allowance		12,000 00	
		103,424 23	115,424 23
Subsidy payments on Canadian coal used in the manu-			
facture of iron or steel Commercial Intelligence Service		384,599 64 710,188 35	
Electricity and Gas Inspection Services Foreign Tariffs' Office			
Motion Picture Bureau		37,320 88 103,109 18 55,805 20	
National Film Board		55,805 20	
Motion Picture Bureau. National Film Bound Precious Metals Marking Act Publicity and advertising in Canada and abroad other		11,551 87	
than in the United Kingdom and Europe		95,209 30	
Weights and Measures Inspection Service		418,260 50	2,072,295 87
Canada Grain Act—		00 000 50	
Administration. Operation and maintenance including inspection and		99,292 56	
weighing		1,454,130 74	
Canadian Government Elevators, including equipment		348,901 61,	
Amount credited in error in previous years to Canada			
Grain Act Revenue transferred to Board of Grain Commissioners—Surplus Grain Account		5,495 83	
			1,907,820 74
Dominion Bureau of Statistics—		77,418 11	
Administration Statistics		864, 131 62	
Census of Population		168,736 74	1,110,286 47
Exhibitions and Publicity—		199,206 67	
Exhibitions Publicity and advertising in the United Kingdom		199,200 67	
and Europe		37,945 93	237, 152 60
Mail Subsidies and Steamship Subventions-			201,102 00
Administration		8,351 02	
Atlantic Ocean— Canada and South Africa		24,999 99	
Pacific Ocean— British Columbia and South Africa Canada, Chimaand Japan. Canada and Now Zaaland			
Canada and New Zealand			
Canada and New Zealand. Prince Rupert and Queen Charlotte Islands. Vancouver and the British West Indies Vancouver and northern ports of British Columbia.	12,500 00		
Vancouver and northern ports of British Columbia.	15,000 00 10,000 00		
Victoria, Vancouver, wayports and Skagway Victoria and West Coast Vancouver Island.	10,000 00		
		380, 298 84	
Local Services— Baddeek and Iona. Chester and Tancook Island Grand Manan and Mainland Halifax, Canso and Guysboro. Halifax, LaHave and LaHave River ports Halifax, Sherbrooke and Spry Bay Halifax, Sherbrooke and Spry Bay Halifax, South Cape Breton, Bras d'Or lake ports and Bay St. Lawrence.	8,000 00		
Chester and Tancook Island	1,600 00 33,000 00		
Halifax, Canso and Guysboro	6,980 76		
Halifax, LaHave and LaHave River ports	1,750 00- 2,900 00		
Halifax, South Cape Breton, Bras d'Or lake ports	0,000,00		
and Bay St. Lawrence	1,010 22		
Mulgrave, Arichat and Canso	36,999 96		
Mulgrave and Guysboro, calling at intermediate	9,500 00		
ports Murray Bay and North Shore Parrsboro, Kingsport and Wolfville Pelee Island and the Mainland. Pictou Mulraye and Cheticamp	40 000 00		
Pelce Island and the Mainland.	4,500 00 7,000 00 10,500 00		
Pictou, Mulgrave and Cheticamp	10,500 00 37,500 00		
Pictou, Souris and the Magdalen Islands Prince Edward Island and Nova Scotia Quebec, Natashquan and Harrington	30,000 00		
Quebec, Natashquan and Harrington	85,000 00		
Carried forward .	320,043 94	413,649 85	5,442,979 91
365294}			

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Brought forward	. 320,043 94	413,649 88	5,442,979 91
SCHEDULE No. 28—Concluded			
Trade and Commerco—Concluded Mail Subsidies and Steamship Subventions—Concluded Local Services—Concluded			
Quebec or Montreal and Gaspe, calling at way ports Rimouski and Matane and points on the north shore	60,000 00		
of the St. Lawrence	50,000 00		
Saint John, Bear River, Annapolis, Granville and	14,000 00		
Saint John and Bridgetown.	1,500 00		
Bay of Fundy	2,500 00		
Saint John, Westport and Yarmouth and other way	3,000 00		
Saint John and Waymouth	10,000 00		
Sydney and Bay St. Lawrence, calling at way ports. Sydney and Bras d'Or Lake ports and West Coast of Cape Breton and Prince Edward Island	22,500 00		
Cape Breton and Prince Edward Island Sydney and Whycocomagh	22,500 00 16,000 00		
		528,843 94	942,493 79
National Research Council— Salaries and other expenses			774,360 53
General— Gratuities to families of deceased employees			774,000 00
Salaries, reclassifications and increases.		4,290 00 1,265 82	5,555 82
C			7,165,390 05
Transport— Schedule No. 29			
Salary of Minister and motor car allowance		3,225 81 330,786 77	
Air Service—			334,012 58
Administration Civil Aviation Division— Control of civil aviation, including the administra-		10,412 57	
Control of civil aviation, including the administra- tion of the Aeronautics Act and Regulations Operation and maintenance of airways and airports	233,143 67		
Grants to aeroplane clubs. Contributions to municipalities to improve existing	1,410,614 26 24,740 16		
airports or to provide new airports	445,936 76		
Meteorological Division—		2,114,434 85	
Meteorological service. Grant to Kingston Observatory.	353,354 14 500 00		
Radio Division—		353,854 14	
Administration of the Radio-telegraph Act and	118,688 86		
stations, radio beacons and radio-telegraph			
Suppression of local electrical interferences	597,207 26 140,233 00		
Issue of radio receiving licences.	142,972 43	999, 101 55	
Canals Service— Administration.	[-		3,477,803 11
Operation and maintenance of carela		30,170 15 2,009,010 95	
		123,399 77	
Cost of flow mongues and and		5,859 75	
with the supervision and control over the hydro- electric power development of the Basiliana			
with the supervision and control over the hydro- electric power development of the Beauharnois Light, Heat and Power Company, Limited.		512 53	
			2,258,953 15
Carried forward			6,070,768 84

	\$ its	8 115	§ cts.
Brought forward			6,070,768 84
Schedule No. 29—Concluded			
Transport—Concluded		1	
Marine Service— Administration		15,971 05 16,782 35	
Administration of floating equipment Nantical Services		10,782 33	
Administration	27,522 16		
Steamers and ree-in sixers	1,011,121 00	1,102,246 72	
Miscellaneous services relating to navigation and shipping Life saving service		44,896 51 37,308 58	
Marine signal service		79,174 85 122,628 77	
Administration of pilotage Subsidies for wrecking plants		45,000 00	
Aids to navigation—Construction, maintenance and supervision		1,731,998 96 2,822 32	
Maintenance and repairs to wharves Breaking ice in Thunder Bay, Lake Superior and other			
Canada's share of the cost of the North Atlantic Ice		30,000 00	
Patrol		2,022 42 181,633 19	
River St Lawrence Ship Channel-Operation and main-		146,596 20	
tenance including dredging Agencies, salaries and office expenses		232,699 78	
Agencies, salaries and omice expenses Grants to the Royal Arthur Sailors Institutes at Port Arthur, Kingston and Toronto Removal of derelicts in Canadian waters.		600 00 800 00	
Removal of derelicts in Canadian waters.			3,793,181 70
Railway Service— Railway Grade Crossing Fund		126.342 15	
Operation and maintenance of official railway cars		42,502 09,	
Difference between expenditures for operation and maintenance, and revenue for the year ended			
March 31, 1941		417,558 50	
Difference between tariff tolls and normal tolls on al	1		
Canadian National Railways	3,128,900 71 822,113 53		
Otherrailways		3,951,014 24	
Interest respecting orders for steel rails for Canadian National Realways		8,520 63	4.545,937 6
Canadian Transl Rureau Service-			469,839 9
Assistance in promoting tourist business in (anada			
Transport Act— Salaries of Board of Transport Commissioners for Canada Administration, maintenance and operation of Board of	a	53,499 60	
Transport Commissioners		271,847 54	325,347 1
General—			
Compassionate allowances— John Davidson	500 00		
John Davids ^{on} . Widow of the late E. J. McCoskrie, through th Workmen's Compensation Board of B.C	e . 480 00	980 00	
		500 00	
Railway Employees' Provident Fund— Supplementing pension allowances under the provisions of the Intercolonial and Prince Edwart Island Railway Employees' Provident Fund Action of the Covernment Employees' Compensation Act—	i	00 400 40	
Island Railway Employees Provident Fund Ac		22,463 40	
Administration			
Payments of compensation respecting Government employees	424,502 86	444,141 13	
Gratuities to families of deceased employees		5,965 99	
			15,678,625 7

SCHEDULES OF WAR AND OTHER EXPENDITURES, 1940-41

	\$ cts.	\$ cts.	\$ cts.
Schedule No. 30 War Expenditure—			
Department of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agriculture of Agricul	1,198,403 13		
National War Services.		647,676,556 79 2,369,858 93 5,015 69 249,669 87 3,370,018 46 233,223 99 5,795 69 4,917,101 83 2,385,408 52 165,159 99 439,790 35 1,214,648 99	
WRITE DOWN OF ASSETS			
Schedule No. 31			
Reduction in Loans to Settlers— Under Authority of the Soldier Settlement Act and Amendments— Dollar for dollar bonus Pursuant to the Farmers' Creditors Arrangement Acc 30% reduction in indobtedness		121,328 21 888,288 55 1,395 59	1,011,012 35

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1939-40 AND 1940-41

	10	39-40	1940	1-41
-	\$ cts	·		
				e cts.
Schedule No. 32		1		
National Revenue— Customs Import Duties Less—Returned Duties and Drawbacks	113,829,426 7	7	148,199,845 82 17,442,835 12	
Excise Duties—	-	104,301,487 36		130,757,010 70
Spirits, malt, etc Cigars, cigarettes and tobacco Licences	21,267,622 7 40,556,933 9 34,629 0	2 9 0	34,139,715 35 55,416,802 61 45,137 00	
Less—Refunds	61,859,185 7 827,141 7	$\begin{bmatrix} 1 \\ 0 \end{bmatrix}$ 61,032,044 01	89,601,654 96 994,096 06	88,607,558 90
Excise Taxes— Sales Manufacturers—	141,121,363 9	1	184,536,132 86	
Automobiles, rubber tires and tubes. Cigars, cigarette papers and tubes Matches and lighters Sugar and glucose Toilet preparations and soap Electric and gas appliances	2,008,910 6 2,134,699 5 12,302,093 5 1,370,569 8	9	11,205,879 76 3,600,934 57 2,173,081 84 11,894,426 97 1,542,538 40 1,886,210 26	
Phonographs, radios and tubes. Sundry. Special Excise (Importations) Stamps, including embossed cheques. Transportation and Communication. Licences, penulties and interest. War Exchange.	732,301 4 1,978,805 9 4,667,445 2 1,657,594 1 161,017 2	3	1,285,807 85 1,340,460 19 1,007,987 74 4,574,402 52 1,848,158 34	
Less—Refunds	169,703,055 3,675,110	166,027,944 50	289,001,940 31 4,834,908 81	284,167,031 50
Income Tax— Individuals. Corporations Dividends, interest, etc	45,406,932 77,920,001 11,121,631	8 8	75,863,078 19 .131,565,709 70 .13,042,215 85	220,471,003 74
National Defence Tax Excess Profits Tax Sundry Collections—				27,672,017 87 23,995,268 63
Casual Revenue	-241 7	'3 	605,524 63 -3,438 85	602,085 78
		466,334,767 63	3	776,271,977 12
Schedule No. 33				
Finance— Chartered Banks—Note Circulation Tax.		948,986 51		898,326 33
Insurance Companies—Tax on Net Pre- miums. Interest on Investments (Appendix No.		925,935 63	3	971,365 82
Premium, Discount and Exchange (Appendix No. 14)		13,393,432 16		14,910,554 41 6,107,026 77
Casual Revenue— Bullion and coinage	3,755,573)4,	6,266,143 06	
Dominion's share of profits of Bank of Canada Sundry	1,092,483 4	18	2,546,306 73 82,625 37	
Fines and Forfeitures	986	4,997,986 39	1,000 00	8,896,414 25
		28,205,614 0	3	31,783,687 58

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1939–40 AND 1940–41—Continued

Mines and Geology Branch-	19 \$ ets	39-40 3. \$ cts		0-41 \$ cts.
Mines and Resources— Administration— Casual Revenue. Mines and Geology Branch—		8 cts	- \$ cts.	\$ cts.
Mines and Resources— Administration— Casual Revenue. Mines and Geology Branch—				
Administration— Casual Revenue				
Mines and Geology Branch—				
Casual Revenue. Fines and Forfeitures.	26,022 9° 107 00	7	11,900 32	209 29
Lands, Parks and Forests Branch— Canadian National Parks. Export tax on gold. Fur export tax, etc. Fur sales. Mining fees. Rentals of land. Timber dues. Traders' and Trappers' Licences. Miscellaneous.	389,444 20 40,529 58 95,848 10 436 78 80,359 25 11,315 46 29,766 58 4,610 92	26,129 97	386,453 98 36,802 34 76,165 13 1,502 64 93,489 09 11,808 62 49,616 19 3,076 74	11,960 14
Less-Refunds	19,995 01 672,305 82 6,570 79		22,861 84 681,776 57 5,816 12	
Ordnance Lands Casual Revenue. Fines and Forfeitures	665,735 03 18,412 59 6,334 51 3,351 66		675, 960 45 39, 488 30 16, 544 75 3, 723 58	
Surroys and Engineering Branch— Dominion Lands, Map sales, etc Casual Revenue.	10,475 07 40,884 85	693,833 79	12,124 15 131,454 65	735,717 03
Indian Affairs Branch— Casual Revenue. Fines and Forfeitures.		51,359 92 14,585 18	15,222 45 10 00	143,578 80
Immigration Branch— Chinese Immigration Tax. Casual Revenue. Fines and Forfeitures.	1,566 00		2,474 00 4,689 77 22,208 32	15,232 45
		15,008 96 800,917 82		29,372 09 936,069 80
Schedule No. 35 Post Office— Postage, commission on money orders, etc. Casual Royenue. Fines and Forfeitures.		12,901 38		40,383,366 45 16,872 18 154 00
		36,742,177 17		40,400,392 63
SCHEDULE No. 36 Public Works— Forries	177,553 60 .	305,927 94 - 188,036 92 . 25 00 .	2,467 00 180,612 31 190,282 41	373,361 72 223,585 22
				596,946 94

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1939-40 AND 1940-41—Continued

	1939-	-40	1940-	41
	\$ cts.	s cts.	\$ cts.	\$ cts.
Schedule No. 37				
Royal Canadian Mounted Police— Officers' Pensions Revenue		11,314 37		11,247 32
Repayments for police services Sundry	942,300 00 45,430 85	987,730 85 -	1,077,300 00 56,779 44	1,134,079 44
Fines and Forfeitures		221 46 999, 266 68		23,083 04
Schedule No. 38				
Serretary of State— Patent and Copyright Fees— Patent Fees— Assicmments Caveats Certified capies Patents. Reinstatement of Applications Restoration of Patents Subscriptions to Record Sundries	21,102 00 2,022 25 9,329 35 311,698 10 525 00 1,290 00 4,606 71 33 26		19.131 00 1,655 50 7,498 29 297,370 90 600 00 1,515 00 4,845 93 705 68	
Trade Marks and Copyrights— Assignment of Certified Copies Copyrights. Designs Renewal of Trade Marks. Trade Marks Shop Cards Sundries.	5,540 00 621 50 9,774 00 2,950 00 5,840 00 46 00 46 00 75 00 57 00		3,652 00 576 15 10,828 00 2,477 00 5,620 00 26 00 41,664 25 25 00 2,075 86	333,322 3 0 66,944 26
Casual Revenue Fines and Forfeitures		415,861 23 221,231 82		400,266 56 197,559 92 25 00
Schedule No. 39		687,098-05		597,851 48
Trade and Commerce— Electric Light Inspection, etc.— Inspection fees Electrical Standards Laboratory fees Export licences, electric power Export tax, electric power	270,486 95 374 50 650 00 443,783 19		266,650 60 353 25 650 00 560,047 38	827,701 23
Gas Inspection, etc.— Inspection fees Gas export fees	80,866 60 100 00		84,087 50 100 00	84,187 50
Weights and Measures— Inspection fors Laboratery fees Post Office Inspectors' fees	406,002 60 2,225 50 2,500 00			
Less-Refunds	410,728 10 10 00	410 710 10	426,336 00 3 00	426,333 00
Canada Grain Act Casual Revenue Fines and Forfeitures		1,711,270 88 119,299 79		1,656,657 53 203,838 58 1,627 25
		3,040,407 36		3,200,345 09

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1939–40 AND 1940–41—Continued

	1			
	193	39-40	194	0-41
	\$ cts	- \$ ets	. \$ ets.	\$ cts.
Transport— Marine— Harbour Dues Steamboat Inspection Wharves and Piers	.] 123.555 10	348,266 38	. 125,868 09	
Canals— Beauharnois. Carillon and Grenville. Chambly. Conwall. Lachine. Marray Rideau. Sault Ste. Marie. Soulanges. St. Anne's Lock and Canal. St. Ours Lock St. Peters. Trent. Welland Canals. Williamsburg. Miscellaneous.	238, 443 90 306 45 15, 540 22 222 00 4, 198 56 312 40 53 06 200 37 83, 629 14		63,006 79 1,588 06 1,763 19 43,983 60 202,152 04 335,13 16,022 03 232 00 4,191 59 265 82 60 00 199 12 84,190 77 359,512 05 6,006 47	348,174 79
Casual Revenue Fines and Forfeitures.		762,413 92 533,962 34 7,922 85		843,511 66 526,048 22 12,585 83
Schedule No. 41		1,652,565 49		1,730,320 50
Other Departments— Agriculture— Casual Revenue. Fines and Forfeitures. Civil Service Commission— Casual Revenue. External Affairs—	595,827 76 1,186 50	597,014 26 29,005 85	664,490 32 1,975 00	666,465 32 -870 00
Casual Revenue Fisheries Fisheries licence fees. Casual Revenue. Fines and Evelsiums	53,442 02		51,877 43	247, 239 64
Fines and Forfeitures. Insurance— Insurance Superintendence.	11,991 08	148,587 03 179,131 29	169,616 36 10,424 11	231,917 90 182,455 04
Justico— Peniteuliaries— British Columbia. Derectaerer. Kineston. Collins Bay. Manitoba Saskatchewan. St. Vincent de Paul.	32,644 86 . 3,017 96 . 24,527 76 . 15,028 91 .		10,601 56, 27,018 71 40,281 64 3,511 92 21,345 97 17,943 41 40,595 40	
Casual Revenue Fines and Forfeitures. Labour— Casual Revenue	137,314 14 18,491 99 492 31	156,298 44	161,298 61 18,276 44 532 58	180,107 63
Fines and Forfeitures. Carried forward.		11,889 99	7,176 39 4,000 00	11,176 39
		4,100,210 04.		1,018,491 92

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1939–40 AND 1940–41—Concluded

	1939	-40	1940-	41
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward		1,190,218 04		1,518,491 92
Schedule No. 41—Concluded				
Other Departments—Concluded Legislation— Senate—				
Casual Revenue	2,865 37		15,828 93	
House of Commons— Casual Revenue	2,321 00		1.912 38	
Chief Electoral Officer— Casual Revenue Fines and Forfeitures	53 50 39,200 00		179 63 807 85	40 200 20
Munitions ard Supply—		44,439 87		18,728 79
Fines and Forfeitures.				2.037 29
National Defence— Militia Pensions. Royal Military College. Casual Revenue. Fines and Forfeitures.	14,040 00 180,830 45		303,377 48 14,599 00 69,233 78 10 00	
National Harbours Board— Casual Revenue		428,313 05 324,846 51		387,220 26 309,932 28
National War Services— Casual Revenue				281 31
Pensions and National Health— Mariners' Fund—Sick Mariners' dues Casual Revenue. Fines and Forfeitures.			314,899 67. 231,881 22 9,193 22,	
Public Archives— Casual Revenue		448,971 40		555,974 11 1,516 37
Public Printing and Stationery— Canada Gazette. Casual Revenue.		266,987 91	45,962 66 217,366 30	263,328 96
Privy Council— Casual Revenue		196 15		200,020 00
Soldier Settlement of Canada— Casual Revenue. Fines and Forfeitures.	2,964 39 2,355 73			11,416 12
		5,320 12 2,709,293 05		3,068,927 41

SCHEDULES TO CASH STATEMENT

	Receipts	Payments
STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	\$ cts.	\$ cts.
Schedule "AA" Sinking Funds— 34% Loan of 1930-50. 34% Loan of 1930-50—Cash. 4 % Loan of 1940-90. 4 % Loan of 1940-90. 4 % Loan of 1940-90-Cash. 4 % Loan of 1940-95. 34% Loan of 1958-83. 34% Loan of 1958-85. 34% Loan of 1958-84.	37,632,862 08 1,347,845 58 25,311,226 46 169,668 29 114,201 77 166,507 69 121,236 55	505,931 41 894,554 90 169,668 29 523,516 57 444,458 92 362,112 51 61,963,305 82
	64,863,548 42	64,863,548 42
SCHEDULE "BB" National Harbours Board—Active— Churchill. Montreal. Vancouver. Balance of receipts over payments as per cash statement.	10,000 00 583,177 39 14,053 11 607,230 50	10,000 00 161,781 25 102,354 61 333,094 64 607,230 50
Advances to Protinces— Housing Loans, O.C. of Dec. 3, 1918 and amendments— Province of British Columbia. Province of Mantioba. Province of Nova Scotia. Province of Prince Edward Island. Loans under Rehief Acts— Province of Alberta. Province of British Columbia. Province of British Columbia. Province of Mantioba. Province of Mantioba. Province of Alberta—Overpayment of subsidy. Province of Saskatchewan—Power Commission. Balance of receipts over payments as per cash statement	1,861,500 00 24,000 00 245,000 00 3,000 00 3,503,762 30 62,994 10 468,770 00	26,041,000 00 34,744,387 36 1,700,000 33 468,750 00 61,693 07 63,073,430 76
SCHEDULE "DD" Soldier and General Land Settlement Loans (Active) Soldier Land Settlement Loans. General Land Settlement Loans. Land Settlement Loans. Land Settlement Supense Account. British Land Settlement Advances. Balance of receipts over payments as per cash statement.	2,095,412 08 444,881 52 2,992 00 2,314,089 41 48,058 42	337,715 49 24,345 97 92 92 2,345,381 63 48,058 42 2,149,839 00 4,905,433 43
Schedule "FLI" Public Works Capital—Canals— Refunds of expenditures of previous years— Ottawa Works. St. Lawrence Canals. Lachine Canal. Trent Canal. Welland Canal. Welland Ship Canal. Balance of receipts over payments as per cash statement.	29 20 60 00 261 75 100 00 2,381 00 998 05	3,830 00 3,830 00

	Receipts	Payments
*****	\$ cts.	\$ cts.
Schedule "FF" Canadian Government Railways— Intercolonial Railways— Investment value of land transferred to the National Harbours Board. Investment value of property transferred to the Department of National Defense New Brunswick and Prince Edward Island Railway— Exchequer Court Award—Expropriation of property. Hudson Bay Railway— Construction and improvements. Refunds of expenditures of previous years. Balance of receipts over payments as per cash statement.	7,000 00	750 00 6,070 68 10,288 22 17,108 90
Schedule "GG"		
Payable in Canada— Payable in Canada— Dominion Stock, asses A Dominion Stock, asses A War Savings Certificates, 1917. War Savings Certificates, 1917. War Savings Certificates, 1940. War Lean, 1916 25, 5 per cent War Lean, 1915 25, 5 per cent War Lean, 1915 25, 5 per cent War Lean, 1916 25, 5 per cent Victory Loan, 1917-22 5 per cent 1917-27 5 per cent 1917-27 5 per cent 1918-23 5 per cent 1918-23 5 per cent 1918-23 5 per cent 1918-23 5 per cent 1918-23 5 per cent 1918-33 5 per cent 1918-33 5 per cent 1918-33 5 per cent 1918-33 5 per cent 1918-33 5 per cent 1918-33 5 per cent 1918-33 5 per cent 1918-33 5 per cent 1918-33 5 per cent 1918-33 5 per cent 1918-33 5 per cent 192-32 5 per cent 193-39 5 per cent National Service Loan, 1931-36, 5 per cent National Service Loan, 1931-36, 5 per cent Loan of 1935-30, 2 per cent Loan of 1935-30, 2 per cent Loan of 1936-41, 1 per cent One Year Notes, 1940-41, 1 per cent Loan of 1940-55, 1940-41, 1 per cent Loan of 1940-55, 1940-41, 1 per cent Loan of 1940-55, 1940-41, 1 per cent Loan of 1940-55, 1940-41, 1 per cent Loan of 1940-55, 1940-41, 1 per cent Loan of 1940-55, 1940-41, 1 per cent Loan of 1940-55, 1940-41, 1 per cent Loan of 1940-55, 1940-41, 1 per cent Loan of 1940-55, 1940-41, 1 per cent	49,139,922 4 6,212,459 8 8,107,123 56	178.503 00 5.037.035 50 3.000 00 3.000 00 700 00 27.700 00 850 00 1.350 00 25.500 00 450 00 7.700 00 1.8800 00 7.841,200 00 100,000 00 74,999,000 00 74,999,000 00 75,999,000 00
Lean of 1936-41, 13 per cent Dean of 1936-41, 1 per cent. Lean of 1936-41, 1 per cent. Lean of 1946-43, 2 per cent. Second War Loan del-89, 3 per cent. Two-and-one-half Xear Notes, 1941-43, 1 per cent. Debenture and the Area of the Second War Lean and Second War Lean 1, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949,	25, 000, 000 33, 293, 470 : 25, 000, 000 30, 000, 000 40, 000, 000 40, 000, 000 40, 000, 00	00 10 175,000 00 25,000,000 00 30,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 24,075,000 00 00 24,075,000 00 00 20,000,000 00 20,000,000 00 20,000 00 20,000 00 20,000 00 20,00

	Receipts	Payments
	\$ cts	. S cts.
Brought forward Schedule "GG"—Concluded	1,376,698,676 68	782,763,422 85
Funded and Floating Debt—Concluded Payable in Canada—Concluded Treasury Bills due Dec. 13, 1940, -647 discount rate. Treasury Bills due Dec. 31, 1940, -648 discount rate. Treasury Bills due Jan. 16, 1941, -653 discount rate. Treasury Bills due Jan. 31, 1941, -653 discount rate. Treasury Bills due Jan. 31, 1941, -653 discount rate. Treasury Bills due Feb. 14, 1941, -655 discount rate. Treasury Bills due Feb. 28, 1941, -656 discount rate.	35,000,000 00 40,000,000 00 35,000,000 00 40,000,000 00 40,000,000 00	35,000,000 00 40,000,000 00 35,000,000 00 40,000,000 00 40,000,000 00 40,000,000 00
Treasury Bills due Mar. 14, 1941, -680 discount rate. Treasury Bills due April 2, 1941, -631 discount rate. Treasury Bills due April 18, 1941, -631 discount rate. Treasury Bills due May 18, 1941, -624 discount rate. Treasury Bills due May 19, 1941, -622 discount rate. Treasury Bills due May 19, 1941, -622 discount rate. Treasury Bills due May 19, 1940, -739 discount rate. Treasury Bills due May 31, 1940, -739 discount rate. Treasury Bills due Just 31, 1940, -739 discount rate. Treasury Bills due Just 1940, -739 discount rate. Treasury Bills due Just 1940, -739 discount rate. Treasury Bills due Just 1, 1940, -739 discount rate. Treasury Bills due Just 1, 1940, -739 discount rate. Treasury Bills due Just 1, 1940, -739 discount rate. Treasury Bills due Just 1, 1940, -739 discount rate. Treasury Bills due Just 1, 1940, -739 discount rate. Treasury Bills due Just 1, 1940, -739 discount rate. Treasury Bills due Just 1, 1940, -739 discount rate.	20,000,000 00	15,000,000 00 15,000,000 00 15,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00
Payable in Canada and New York— Wor Loan 1917-37, 5 per cent		415,800 00
Payable in London— Canadian Pacific Railway Land Grant Loan, due July 1, 1938, 3½ per cent. Loan of 1930-50 called: 3½ per cent. Loan of 1940-60 called: , ½ per cent.		1,460 00 52,416,717 05 92,500,620 04
$Payable in New York—$ Loan of 1926–36, $4\frac{1}{2}$ per cent Loan of 1919–29, $5\frac{1}{2}$ per cent		26,000 00 500 00
Outstanding Cheques— Current Account Previous Years' Account—Treasury Office. Previous Years' Account—Letter of credit.	1,983,698,676 68 3,207,540,148 44 39,355 84 577 92	3, 204, 765, 403, 71
Interest Due and Outstanding— Unpaid Interest—Domestic Loans Unpaid Interest—Connectic Loans Unpaid Interest—Condon Loans Unpaid Interest—Condon Loans Unpaid Interest—Condon Loans Unpaid Interest—Dominion of Canada "R" stock Unclaimed Interest—Dominion of Canada "R" stock Unclaimed Recistered Interest—Domestic Loans Dalance of receipts over payments as per cash statement	101,485,076 46 4,798,213 94 16,235,000 00 98 00 2 75	96,040,117 71 15,095 00 4,794,159 87 15,972,440 31 135 61 687,050,142 60
	5,313,797,150 03	5,313,797,150 03
Schedule "HH"		
Insurance and Supremnuation Funds— Civil Service Superannuation and Retirement Act, 1893, Chapter 17, R.S. 1906. Civil Service Superannuation Act, 1924 Insurance Fund—Civil Service Insurance Fund—Civil Service Retirement Fund—Civil Service Resilement Fund—Civil Service Royal Canadian Monatod Police— Dependents Pension Fund. Balance of receipts over payments as per cash statement.	7,355,800 03 1,215,420 97 1,778,630 71 1,504,525 64 88,181 70	27,624 49 4,987,261 38 338,233 07 777,728 25 521,083 79 47,091 72
per clast statement	11,942,559 05	5, 243, 536 35 11, 942, 559 05
=	11,012,000 00	11, 542, 555 05

	Receipts	Payments
	\$ cts.	\$ ets.
Schedule "H"		
rust Funds-	3,750 96	
Burrard Dry Dock Pontoons—Replacement Fund. Canadian National Railways— Equipment Issue, 1923, Redemption Account.		500 00
	1,812,425 00 1,820,030 00	1,807,150 00 1,820,127 62
Employees' Provident Fund. Common School Funds—Ontario and Quebec. Contractors' Securities.	7,970,826 56	3,966,339 47
	2,639,100 46	
Air Force	75,308 52 3,715 33	3 793 98
Forest Products Laboratories—Research Division.	4,009 88 36,472 03	3,793 28 7,935 12 2,934 32
Army Army Arrore Arrore Empress of Ireland Relief Fund. Forest Products Laboratories—Research Division. Government Officers Guarantoe Fund. Immigration Guarantee and Special Funds. Indian Funds.	397,992 06	284,694 17
Indian Funds	1,315,568 65 17,000 00	1,197,509 30
Immigration Guarantee and Special Funds. King George V Silver Jubilee Cancer Fund for Canada. Military Estates, No. 1. Military Estates, No. 2. Army Estates. Navy Estates. Air Force Estates. National Research Council— Revalities and Patent Rights.	10,912 50 16 21	11,422 5
Army Estates.	5,203 89 238,467 83	
Air Force Estates	3,834 82	
Royalties and Patent Rights. Trust Fund.	12,557 03 1,196,827 18	6,418 73 585,987 8
Pensions and National Health—	1,100,027	3,218 5
War Service Gratuities	937,004 19	892,133 18
Pilots Pension Funds— Halifax	22,589 03 9,073 33	10,977 5
Saint John	19,620 14	2,967 2- 7,808 1:
Halifax. Saint John Sydney. Montreal Heitish Columbia. Royal Canadian Mounted Police—	31,213 00 16,386 89	16,758 5 10,263 7
Royal Canadian Mounted Police— Benefit Trust Fund.	39,010 02	35,269 95
Provincial Pensions Fund	10,759 03 57,514 81	15,074 5' 60,639 2
Royal Canadian Modified Total Fund. Benefit Trust Fund. Provincial Pensions Fund. Royal Military College—Cadet Funds. Unclaimed Estates—Northwest Territories. Balance of receipts over payments as per cash statement.	1,583 26	7,958,612 3
Datance of focusped over payments as per	18,708,786 71	18,708,786 7
Schedule "JJ"		=======================================
ontingent and Special Funds-		
Board of Grain Commissioners— Default Trust Account	9,403 29	5,754 7
Surplus Grain-Elevator Accounts. Bond Transfer and Exchange Fees	14,712 55 41,733 50	16,047 6 41,733 5
Board of Grain Commissioners— Default Trust Accounts. Surplus Grain-Elevator Accounts. Bond Transfer and Exchange Fees. British Government Refugees Fund. Canadian Broadcasting Corporation Funds. Canadian Patriotic Fund Suspense. Condian Passion Commission—	3,370,494 15	103,292 0 3,344,055 0
Canadian Patriotic Fund Suspense	900 00	1,750 0
	319 56	129 0 1,230 5
Canadian Patriotic Fund. William Scott Estate. Canadian Wheat Board—Reserve for losses on Wheat Marketing	10,499,676 97	
Guarantees Candidates' Election Deposits.	3,600 00 160,198 58	98,400 0 150,575 0
Companies in liquidation—		100,010 0
Rimouski Fire Insurance Company	3,030 53 108,723 26	115,836 1
Defunct Banks Departmental Suspense Accounts—		454 0
Agriculture— Bacon Export Fund	64,046,842 83	63,802,301 3
Bacon Export Fund—interim payments	1,908,232 94 12,785,759 73	1,908,232 9 12,785,759 7
Cheese Account		

	Receipt	s	Paymen	ts
Strong Section 2	8	cts.	\$	ets.
Brought forward	92,953,6	27 89	82,375,5	51 69
Schedule "JJ"—Continued				
Contingent and Special Funds—Continued Departmental Suspense Accounts—Concluded Agriculture—Concluded				
Concentrated Milk Account	2,459,58	56 77	2,459,58	56 76
British Cobambia Salary Tax. Farnham House Laboratory.		20 16	8 1/	3 13
Alghan Arians Alghan students Labour—Fair Wages Suspense.	21,98	39 98 36 68	21,98	19 70 51 04
Distressed Nationals in Furance	2 13	7 00	1 10	00 00
Lake Minnewanka Project. Munitions and Supply—	6,20	00 00	5,66	1 48
United Kingdom-Ministry of Supply	186, 408, 70	3 87	185,837,67	1 17
French Furchasing Commission	75,00 45,32	00 00	58,71	6 59
Government of Greece Government of The Netherlands. National Defence—	37, 18	0 00		
Sundry balances	2,21	2 86	1,78	2 29
Military Welfare Hut at Camp Borden.	2,21 38,46 12,50	7 72		
National War Services—Industrial Film Public Works—	10,00	0 00	3,18	6 38
Fraser River Bridge—Maintenance	88,28	9 83	51,04	9 91
Unclaimed funds of escaped prisoners			66	9 51
Transport— Sundry balances		- 1		
Radio traffie.	33,96 51,92	3 82	33,16 4,13	
Redic traffic. Munitions and Supply Defence Projects— Employees' Compensation Clearing Account.			5,29	2 81
				8 34
Ernest Davis Estate. Government of Finland Kelief Fund Government of Mastralia Supposes	22	4 50	78,59	6 87
Government of Australia Suspense— Air Training Plan	1,953,50		1,953,50	4 07
Air Training Plan Government of New Zealand Suspense— Air Training Plan	682,29			
Air Training Plan Income Tax Appeals Suspense. Income Tax Appeals Suspense. Income Tax Special Accounts— Provinge of Martislos	10,40		682,29 12,00	
Province of Manitoba	2,906,20	5 21	2,906,20	
Province of Ontaria Province of Prince Edward Island	7,005,09	0 45	7,005,09	9 45
Province of Quebec	83,865 2,471,425	2 06	83,865 2,471,425	2 06
Interest Special Account Interest accrued—	18	6 68		
1 irst War I oan, 1940 21 Year 197, Notes, 1941-43	100 00	7 00	283	3 00
War Savings Certificates.	123, 287	25		
Income Tax Appeals Suspense Income Tax Special Accounts— Province of Manitoba Pravince of Orthogolae Province of Orthogolae Province of Prince Edward Island. Province of Prince Edward Island. Province of Orthogolae Yicken Territory Interest Special Account—Interest accrued— 1 rest War I oan, 1940 24 Your 15% Note, 1941-43 25 Your 15% Note, 1941-43 Linda Assuring Corrificates. Lindar Savings Corrificates Lindar Savings Corrificates Lindar Bendard Interest Included Minister of Finance Special Account Note and Decimer Tax Suspenses Agriculture and Labour Central Pav Office—Sundry departments Mines and Resources Mines and Resources Mines and Calley of Camela Special National Harboars Board Accounts No. 1 Carrent	59, 578 519	84	50,74	5 20
Mutured Bends and Interest Undarged	46,332	00	11,100	
Mini-ter of Unance Special Account.	3,058 262,676,988	8 82	1,125	00
Agriculture and Labour	10.398	3.6	9,449	88
Mines and Pesources	922,890	20	811,674	35
National Gallery of Canada -Special	1,098	62	866 5,877	
No. 1 Current .	13,371,379	31	13, 176, 354	70
No. 2 Security Deposits No. 3 Sundries	89,635	121	48,636	68 -
No. 1 Corrent No. 2 Security Deposits No. 3 Sendries National Housing Act Suspense, National Research Conneil—	4,301,479 405	00	4,473,872	07
Special Account	180,735	23	179,278	21
and the committee	1,122,836	66	888,984	00
Carried forward	580,290,046	62	305,720,426	12

		:
	Receipts	Payments
	\$ cts.	\$ ets.
Brought forward.	580,290,046 62	305,720,426 12
Schedule "JJ"—Concluded	00012001010	
Contingent and Special Funds—Concluded Pilots General Accounts—		
Halifax District	312,673 92 69,920 77	312,673 92 69,920 77
Saint John District Sydney District Prairie Farm Assistance Act, 1939—	144,133 61	144,133 61
Prairie Farm Assistance Act, 1939—	6,568,660 71	6,718,233 00
Emergency Fund. Prisoners of War Fund, 1940, British Government Railway Grade Crossing Fund—	103,880 40	73,491 51
Railway Grade Crossing Fund— Relief Act. 1931		5,538 86
Relief Act, 1931. Refugee Fund—Donations.	3,750 66	3,750 66
Royal Canadian Mint— Handling Charges. Newfoundland Coinage. Sydney Pilots Undivided Surplus Account. Unclaimed Award—Exchequer Court of Canada— British Columbia Admiratty District	1,806,387 11	1,806,387 11
Newfoundland Coinage	4,779 47 20,026 45	4,779 47 34 53
Unclaimed Award—Exchequer Court of Canada—		
British Columbia Admiralty District	1,831 17 2,759 32	187 80
Unclaimed dividends under the Bankruptcy Act	5,253 33	923 92 145 00
Inclaimed Cheques—Sundry departments. Unclaimed dividends under the Bankruptey Act. Victory Loans—At credit of subscribers in arrears. War Savings Certificates—instalment purchases—		
War Savings Certificates—instalment purchases— Agriculture and Labour. Central Pay Office—Sundry departments. Federal District Commission. Fisheries. House of Commons. Xational Defence. Dependents Allowand Health. Fight Printing and Stationery. Rayal Canadian Mounted Police.	3,104 00 483,773 38	2,960 00 338,407 00
Federal District Commission	402 00	208 00
Fisheries	616 00 3,482 00	816 00 3,150 00
National Defence	49,146 68	24,748 93
Dependents Allowance and Assigned Pay	143,338 00 129.336 22	132,637 00 125,639 86
Public Printing and Stationery	129,336 22 9,783 00	6,968 00
Royal Canadian Mounted Police	14,416 50 235 00	
Senate Transport. Wheat Bonus—Special Account.	1,052 00	1,052 00 74 85
Wheat Bonus—Special Account Balance of receipts over payments as per cash statement		274,663,021 40
A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR	590,172,788 32	590, 172, 788 32
Schedule "KK"		
Canadian Farm Loan Board— Capital Stock Subscription	11,995 00	38,486 00
BondsBalance of payments over receipts as per cash statement	826,491 00	800,000 00
Balance of payments over receipts as per cash statement	838, 486 00	
	838,480 00	600,400 00
SCHEDULE "LL"		
Railway Accounts-Active-		
Canadian National Railways—	1,677,420 23	9,250,000 00
Financing and Guarantee Act, 1940. Financing and Guarantee Act, 1940. Financing and Guarantee Act, 1940.		94,150,866 13
Grand Trunk Railway Debenture Stock Temporary Loan	6,000,000 00	
Canadian Pacific Railway—	100,000 00	
Loan for wages on special works program	110,940 00	
Purchase of railway equipment leased to— Canadian National Railways—		
	517, 173 07	8,690,690 86
1930 Agreement. 1940 Agreement. Canadian Pacific Railway Company—		0,000,000 00
1936 Agreement	440,769 23	7,047,582 13
1940 Agreement		
	128,989,139 12	128,989,139 12
		=

	Receipts		Payment	S
	8 (cts.	\$	cts.
		-		
Schedule "MM"				
Miscellaneous Current Accounts—				
Bond Holding Account.	43,770,875	58	67,210,34	4 30
Bond Holding Account Canada Grain Act—Advance Account. Canadian National Railways—Suspense Account Department of Mice and Reservence	765,646 53,755,051		767,01 53,755,05	4 87
Advance for assistance to Indiana	12,417	23	10,68	
Department of Munitions and Supplys	15,938	73	4,74	7 48
Advances to Commodity Companies. Department of National Defence, Recoverable Advances— Government of The United Kingdem—			9,890,79	2 84
Government of The United Kingdem-				
Army, Navy and Air Accounts. Royal Air Force Special Schools and Aircraft and other	48,995,864	83	52,061,44	5 75
Plan	0.040 240			
Internment Operations	8,210,740 4,186	76	37,004,816 3,402,414	1 48
Army, Navy and Air Accounts. British Commonwealth Air Training Plan. Government of The Bahaman	30,510	70	18,38	7 18
	10,249,546 30	86	13,719,236	3 74
Government of India. Government of Newfoundland	5,603 78	79	1,458 8,518	5 99
Government of New Zealand—			613	82
Government of India Government of New Zouland Government of New Zouland A Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of the Strick of th	129,848 8,135,216	67	15,557 9,827,254	57
Government of The Union of South Africa. Government of Southern Rhodesia.	44,987	28	187,866	47
Government of Belgium.	996		475 401	89
Government of Greece.	1,110,719	921	13,722 924,351	37
Government of The Netherlands.	24,441 4,063		102,956 26,635	67
Government of Portugal. Government of The United States	. 35		35	00
Department of Transport Stores Account.	1,606,077	38	1,600,634	17 14
Government of Southern Rhodesia. Government of Pelgium. Government of Republic of France. Government of Greece. Government of Greece. Government of Orecee. Government of Norway. Government of Portugal. Government of Portugal. Government of Portugal. Government of Transport Stores Account. Dominion of Canada Assay Office—Gold and Silver Purchase. Account. Empire Settlement Scheme. General Dredging Contractors, Limited (Marine Industries Limited) Gold Bullion Account. Hallax Shipyards, Limited. Kun's Frinter Advance—Printing.	6,701,627	10	6,711,585	
General Dredging Contractors, Limited (Marine Industries Limited)	60,000	77		05
Halifax Shipyards, Limited.	105, 155, 915	69	105, 155, 915	69
King's Printer Advance—Printing. King's Printer Advance—Stationers	50,000 3,853,725 3,496,944	27	3,912,560	61
Public Printing and Stationery—Suspense			3,534,217 26,888	56
Hallax Shipyards, Limited, King's Printer Advance—Printing. King's Printer Advance—Stationery Public Printing and Stationery—Suspense. National Harbours Bourd—Exchange Suspense. Pacifical Little Tingry—Special Account. Post Office Department—Recoverable— Government of the United Kingdom—	1,054,500 (1,054,500 18,460	00
Post Office Department—Recoverable—	6,256		28,780	16
Postal and Tolograph Canana Lin				
Royal Canadian Mint—	5,832 8	53	14,959	19
Copper Purchase Account. Cold Purchase Account. Nickol Purchase Account. Silver Purchase Account. Saskatchewan Government Seed Grain— Advances, 1908	691,460 9 102,522,123 8		824,447 103,085,737	93
Silver Purchase Account.	616,500 (001	595,465	46
Saskatchewan Government Seed Grain— Advances 1908	4,911,350 (J3	5,539 465	40
Advances, 1908 Advances, 1908 Sinking Funds Generally Unio of South Africa—Exchange of Teachers Balance of payments over receipts as ner cash statement	1,086,483 3		1,086,483	35
Balance of payments over receipts as per cash statement	487 1 75,038,906 9	14	487	
			100 110 000	
Schedule "NN"	482,146,092 7	* 4	82,146,092	74
Public Works Capital—Miscellaneous— Civil Aviation—Airways and Airports—				
Construction and improvements Refunds of expenditures of previous years			1,244,345	82
Carried of expenditures of previous years	2,523 9	18	_,221,010	- W
Carried forward.	2,523 9	8	1,244,345	82

SCHEDULE TO CASH STATEMENT—Concluded

	Receipts	Payments
	\$ cts.	\$ cts.
Brought forward ScHEDCLE "NN"—Conclude!	2,523 98	1,244,345 82
Public Works Capital—Miscellaneous—Concluded Government shipbuilding program— Proceeds vissules of ships Halifax Harbour Improvements— National Harbours Board—Investment value of land trans-	9,579 15	
ferred from the Intercolonial Railway		5,648 00
Construction.		97,003 09
Sorel Harbour Improvements— Exchequer Court Award—Expropriation of property, Sorel— Wigner		13,766 56
St. Lawrence River Improvements— Dredging Ship Channel and Montreal Harbour Extension and Improvement of control weirs Refunds of expenditures of previous years—Ship Channel. Balance of payments over receipts as per cash statement.	9 96 3,344,524 08	1,934,375 40 61,498 30
Balance of payments over receipts as per cash scatement .	3,356,637 17	3.356,637 17
	3,330,037 17	3,000,007 17
Schedule "OO"		
Military Property and Stores— Military Property and Stores— Investment value of property transferred from the Intercolonial Railway Balance of payments over receipts as per cash statement	7,000 00	7,000 00
	7,000 00	7,000 00
Schedule "PP"		
National Harbours Board (Non-Active Advances)— Churchill. Halifax Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest. Sunt John. Quebec. Balance of payments over receipts as per cash statement	1,405 35 	815 04 189,763 72 425,000 00 94,187 82 7,586 18
	717,352 76	717,352 76

			Special E	Expenditures				
Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Direct Relief Relief Projects and Other Works	War	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total		
	\$ cts.	\$ cts.	\$ ets	. \$ cts.	\$ ets.	\$ cts.		
1980	363, 237, 477, 85	25,726,719 67						
1931	386,584,863 05	28,710,691 69	4,431,655 07	7		4,431,655 07		
1932	372,101,317 56	17,165,942 74	38, 295, 515 00		10,908,428 91	49,203,943 91		
1933	354,643,200 93	9,048,929 01	36,720,935 02		1,811,471 82	38,532,406 84		
1934	351,771,160 55	6,580,084 68	35,898,311 50			35,898,311 50		
1935	359,700,908 67	7,107,416 50				60,659,855 74		
1936	372,539,149 07	6,544,153 61				102,047,284 64		
1937	387,112,072 34	3,491,543 84				78,003,701 77		
1938	414,891,410 41					68,534,364 08		
1939	413,032,202 44					71,895,406 89		
1940	398, 323, 205 55			118,291,021 64		207, 403, 972 67		
1941	390,629,350-02			752.045,326-06				

Note.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures were charged to Ordinary Expenditures Costs of Loan Florations, Adjustment of War Claims, Expenditures under Railway Grade Crossine Let. Government contribution to Superannuation Fund, and payment required to mental reserve in Convernment Annuities Fund. A new category of expenditures entitled Government Owned Enterprises was also set up to include operating deficits of and non-active advances to Government Temperature of the Comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under the various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include non-active loans and write-down of assets, in addition to all other expenditures.

† Includes \$25,000,000 as reserve against possible losses on assets.

Government Owned Enterprises				Other C		
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-active Accounts	Total Disbursements
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10		12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51		12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53		9,744,141 53	526,970 70		448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66		61,051,161 07	1,857,086 77	1,000,100 00	458, 157, 904 57
48,407,900 70	1,728,900 46		50,136,801 16	490,190 72	11,408 45	478, 106, 581 24
48,817,489 55	2,122,911 91		50,940,401 46	514,565 78		532,585,554 56
43,553,112 38	665,413 80		44,218,526 18	692,473 49	18,487,114 63	532,005,432 25
42,745,790 64	2,087,597 56		44,833,388 20	1,579,242 28	139,560 88	534,408,117 82
55,658,305 71	3,285,188 45		58,943,494 16	3,767,718 21		553,063,098 15
41,044,004 16	1,035,145 19		42,079,149 35	23,320,028 24	2,637,398 15	680,793,792 30
17,465,731 28	715,947 41		18,181,678 69	†29,878,632 20	12,639,551 09	1,249,601,446 44

Y21	Toman diama					
Fiscal	Expenditure	Expenditure				72 . 1
Year	els et regulale	chargeable	Railway	War and	. Other	Total Disbursements
March 31	Consolidated	10	Subsidies	Demobilization	Charges	(1)
(2)	Fund	Capital				. (1)
(4)	A 1111/4					
	\$ ets.	\$ cts.			. \$ cts.	\$ ets.
1868	13,486,092 96	548,437 58			. 37,157 98	14,071,688 52
1869	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871	15 626, 081 72	3,670,396 51				19, 293, 478 23
1872 1873	17,589,468 82	7,853,049 79			223,456 13 5,718 48	25,665,974 74
1873	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
1875	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876	24,488,372 11 23,519,301 77	7,154,007 94 7,599,709 55			315,764 40	31,958,144 45
1877 1878	23,503,158 25	6,657,200 36				32,507,995 70
1879	24,455,381 56	5,648,331 66			385,412 99 676,225 30	30,545,771 60 30,779,938 52
1880	24,850,634 45	8 241 173 08			040 047 68	34,041,756 11
1881	25, 502, 554 42	8,176,316 50			117,771 74	33,796,642 66
1882	25,502,554 42 27,067,103 58	7 405 637 061			949,947 68 117,771 74 201,884 75	34,674,625 39
1883	28,730,157 45	14, 147, 359 76			21,368 75	42,898,885 96.
1884	31,107,706 25	14,147,359 76 23,977,702 44	208,000 00		2,567,452 84	42,898,885 96. 57,860,861 53
1885	35,037,060 12	13, 220, 185 35	403,245 00		502,587 06	49, 163, 077 53
1886	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887	35,657,680 16	4,439,938 72	1,406,533 00		175 000 07	41,504,151 88
1888 1889	36,718,494 79 36,917,834 76	7,162,964 26 4,420,313 66	1,027,041 92 846,721 83		155,623 07 1,333,327 81	45,064,124 04
1890	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	43,518,198 06 41,770,332 73
	36,343,567 96	3,115,860 04	1,678,195 72 1,265,705 87		68 074 32	41,770,332 73
1892	36,765,894 18	2,164,456 78	1,248,215 93		68,074 32 2,093,569 43 139,963 64	42, 272, 136, 32
1893	36,814,052 90	3,088,317 60	811,394 07		139,963 64	40,853,727 91
1894	37,585,025 52	3,862,969 67	1,229,885 10		330,353 60	40,793,208 19 42,272,136 32 40,853,727 91 43,008,233 89
1895	38, 132, 005 05	3.030.490 40	1,010,049 10,		099, 296 89	44,014,000 44
1896	36,949,142 03	3,781,311 21	3,228,745 49		137, 185 19	44,096,383 92
1897 1898	38,349,759 84 38,832,525 70	3,523,160 23	416,955 30		682,880 52	42,972,755 89
1899	38,832,525 70 41,903,500 54	4,143,503 39 5,936,342 94	1,414,934 78		943,317 19	45,334,281 06
4.59(10)	42,975,279 51	7,468,843 24	3,201,220 05 725,720 35		501,571 76 1,547,623 74	52 717 466 94
1901	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	51,542,635 29 52,717,466 84 57,982,866 46. 63,970,799 86
1902	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81 72,255,047 63
1904	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905 1906	63,319,682 86 67,240,640 95	11,933,491 91	1,275,629 53		2,275,334 47	78,804,138 77
1907.9 1112	67,240,640 95 51,542,161 09	11,913,871 11 11,329,143 82	1,637,574 37 1,324,889 30		2,485,555 29	83,277,641 72
1908	76,641,451 59	30,429,906 86	2,037,629 30		1,581,944 36 3,469,692 12	65,778,138 57 112,578,679 87
1909	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910	84,064,232 38 79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115, 395, 773 70
1911	87,774,198 32	30,852,963 38	1,284,892 04		2.949 196 72	122,861,250 46
1912	98, 161, 440 77	30,939,575 95	859,400 25		7,181,665 23 255,786 93	122,861,250 46 137,142,082 20
1913 1914	112,059,537 41 127,384,472 99	27,206,046 13	4,935,507 351.		255,786 93	144,456,877 82
1915	135,523,206 54	37,180,175 93 41,447,320 03	19,036,236 77	60 750 476 01	2,640,161 94	186,241,047 63
	130,350,726 90	38,566,950 50	5,191,507 48 1,400,171 42	60,750,476 01 166,197,755 47	5,186,016 27 3,186,898 20	248,098,526 33 339,702,502 49
1917	148,599,343 23	26,880,031 51	959,583 88	306,488,814 63	15, 275, 345 03	498, 203, 118 28
		43,111,903 63 25,031,266 30	720, 404 75	343,836,801 98	10,706,786 72	576,660,209 91
1919	232,731,282 98	25,031,266 30	720,404 75 43,805 32	446 510 420 49	-7.283.581 61	697,042,212 47
1920	303,843,929 90	69,301,877 83	334,845 55	346,612,954 56	19,995,313 04	740 088 020 88
	361,118,145 21	40,012,807 22 .		346,612,954 56 16,997,543 99 1,544,249 66 4,464,759 76	492,048 06	418,620,544 48 365,701,790 85
1923	347,560,690 63 332,293,732 09	16,295,332 55 . 9,807,124 34 .		1,544,249 66	301,518 01	365,701,790 85
1924	324,813,189 75	9,807,124 34 10,861,277 09	1 504 00	4,464,759 76	4,042,930 53	330,008,340 72
1925	318,891,901 25	16,550,510 77	-1,521 82	446,082 79 506,931 27	7,902,758 94 3,953,432 65	344,021,786 75 339,902,775 94
	320,660,479 14			191,392 79	3,953,432 65 6,330,092 09	343,980,512 94
	319,548,172 59	19,558,702 63		64,485 08	7,814,976 87	346,986,337 17
1020	336,167,960 98] :	20,635,647 85		1.656,011 00	1,705,311 47	360, 164, 931 30
	350,952 924 03 1	22,809,275 13		-669,399 06	2,067,153 06	375, 159, 953 16
	357,779,794 07	22,561,144 01		59,701 97	9.744.020.57	390.144.660.62
1932	389,558,288 70 375,403,344 12	28,222,318 11 16,979,788 24		61,889 10	16,678,958 94	434,521,454 85
1933	358, 528, 270 12	0,000,100 DE		75,470 81	55,384,662 84	434,521,454 85 447,843,266 01 463,860,709 76
1934	316,618,546 221				96,732,785 94 01,686,262 23	463,860,709 76 454,872,712 66
1935 3	354, 368, 220 40			54, 137 96 1	14,815,071 82	476, 264, 437 79
	504, 604, 681 No. 1.	029,336,918 66 7	6, 115, 221 09 1	, 695, 958, 569 66 5	48.084.968 21.11	704 150 309 47

 $9.336.918\ 66\ 76.115.221\ 09[1.695.958.569\ 66.548.084.968\ 21.11.704.150.309\ 47$ Note.—(1) Total disbursements as shown in last column do not include investments, taken as non-active for debt purposes. Sinking Fund purchases are included to 1919.
(2) From 1868 to 1966 the fiscal year ended June 30, and from 1907 on, ended March 31.
For subsequent years see table on pages 60 and 61.

Fiscal				77.00	Consolida	tod Fund
Year	Cr.linary	Special	Total	Difference		tea rana
March 31	Revenues	Special Receipts and Credits	Revenues	Revenues and	Surplus	Deficit
-17				Expenditures		13611616
-	\$ cts.	\$ cts.	\$ cts.	\$ cts.	s oto	\$ cts.
1000						e 00s.
1868 1869	14.379.174.52		13,687,928 49 14,379,174 52	383,760 03 528,991 12 2,476,956 58 + 81,558 56	201,835 53 341,090 52 1,166,716 07 3,712,479 09	
1870	15,512,225 65 19,335,560 81	27,431 71 39,475 98	15,539,657 36	2,476,956 58	1,166,716 07	
1871 1872	20.714.813 68		19,375,036 79 20,714,813 88	+ 81,558 56 4,951,161 06	3,712,479 09 3,125,344 86	
1573	20,813,469 45 24,205,092 54 24,648,715 04	157,121 90 302,560 39	20.970.591 35	18, 069, 216, 22	1.638.821 53	
1874 1875	24, 205, 092 54	1,008 58	24,507,652 93 24,649,723 62	8,990,422 78 8,239,186 92	888, 775 791	
1876	22,587,587 05	4,468 22	24,649,723 62 22,592,055 27 22,927,760 55 22,406,257 37	8,239,186 92 9,366,089 18		1,900,785 06
1877 1878	22,059,274 11 22,375,011 88	868,486 44 31,245 49	22,927,760 55	9,580,235 15 8,139,514 23		1,460,027 86
1879	22,517,382 14 23,307,406 69	4,503,142 76 57,140 21	27.020.524 90	3.759.413 62		1,128,146 37 1,937,999 42
1880 1881	29,635,297 54	57,140 21	23,364,546 90 29,635,297 54	10,677,209 21	4 132 743 19	1,543,227 76
1882	33,383,455 52	1,799,093 69	35, 182, 549 21	+ 507,923 82	4,132,743 12 6,316,351 94 7,064,492 35	
1883 1884	35,794,649 80 31,861,961 73	1,009,019 15 953,264 00	36,803,668 95 32,815,225 73	6,095,217 01 25,045,635 80	7,064,492 35 754,255 48	
1885	31,861,961 73 32,797,001 22 33,177,040 39 35,754,993 25	953, 264 00 557, 039 59 302, 842 41 537 66	33,354,040 81	1 15 809 036 72		2,240,058 90 5,834,571 87
1886 1887	33,177,040 39 35,754,993 25	302, 842 41 537 66	33,479,882 80 35,755,530 91	28,357,685 72 5 748 620 97	97,313 09	5,834,571 87
1888	35,908,463 53		00,000,400 00	9,155,660 51		810,031 26
1889 1890	38,782,870 23 39,879,925 41		38,782,870 23 39,879,925 41	4,735,327 83 1,890,407 32	1,865,035 47 3,885,893 94	
1891	38,579,310 88		38,579,310 88	2.213.897 31	2.235.742 92	
1892	36,921,871 60 38,168,608 85	40.000.00	36,921,871 60 38,208,608 85		155,977 42	
1894	36,374,693 07	190 14	36,374,883 21			1,210,332 45 4,153,875 58
1895 1896	33, 978, 129 47 36, 618, 590 72		33,978,129 47	8,894,208 97 7 477 793 20		4,153,875 58 330,551 31
1897	37,829,778 40	1,272 03 1,853 41 1,472 69 1,631 63 1,544 81	36,618,590 72 37,829,778 40 40,556,510 06 46,743,102 95	8,894,208 97 7,477,793 20 5,142,977 49 4,777,771 00 4,799,532 34		519,981 44
1898 1899	40,555,238 03	1,272 03	40,556,510 06	4,777,771 00	1,722,712 33 4,837,749 00 8,054,714 51	
1900	51,029,994 02	1,472 69	51,031,466 71	1,080,000 15	8,004,714 01	
1901	52,514,701 13	1,631 63	52,516,332 76 58,052,433 34	5,466,533 70 5,918,466 52	5,648,333 29 7,291,398 06	
1903	66,037,068 93	3.311.015 17	69,348,084 10	+ 7,601,512 29	14,345,166 17	
1904 1905	70,669,816 82 71,182,772 67	9,434 67 3,299 83	70,679,251 49 71,186,072 50	1,575,796 14 7,618,068 27	15,056,984 12 7,863,089 81	
1906	80, 139, 360 07	2 033 76	80 141 393 83	3 136 247 89	12,898,719 12	
1907 9mo.	96 054 505 81	910 91	67,972,109 65 96,055,416 72	+ 2,193,971 08 15,523,263 15	10 413 054 99	
1909	85,0%, 404 %	456, 175 41 112, 764 65 103, 918 58			1,029,171 97 22,091,963 81 30,006,211 46 37,946,776 59	
1910 1911	101,503,710 93	112,764 65	101,616,475 58 117,884,328 36	13,779,298 12	30,006,211 46	
1912	136, 108, 217 36		136, 108, 217 36	1,033,864 84	37,940,770 59	
1913 1914	168,689,903 45 163,174,394 56	524 04	168,390,427 49 163,174,394 56	+ 24,233,549 67 23,066,653 07		
1915	133,073,481 73 172,147,838 27	524 04	133,073,481 73	115,025,044 60	35,789,921 57 41,797,111 37 84,101,950 77	2,449,724 81
1916 1917	172,147,838 27 232,701,294 00	1,555,30		265,501,824 28	84,101,950 77	
1918	260,778,952 55			315,881,257 36		
1919 1920	312,946,747 18 349,746,334 70		312,946,747 18 349,746,334 70	390.342.586 18	80,215,464 20 45,902,404 80 73,268,391 39 34,391,696 36 62,321,167 91	
1921	434,386,536 60	1,905,647 81	436, 292, 184 41	+ 17,671,639 93 + 16,569,780 59	73,268,391 39	
1922 1923	381,952,386 99 394,614,900 00	319,184 45 8,479,310 30	436,292,184 41 382,271,571 44 403,094,210 30	+ 16,569,780 59 + 52,485,663 58	62,321,167 91	
1924	396,837,682 22	9,743,635 74	406,581,317 96	+ 62,559,531 21	72,024,492 47	
1925 1926	346,834,479 25 380,745,505 58	4,680,913 18 2,147,503 48	351,515,392 43 382,893,009 06	+ 38,912,495 12	72,024,492 47 27,942,578 00 60,085,026 44 79,147,603 79	
1927	398,695,776 38	2,147,503 48 1,756,704 02	400,452,480 40 429,642,577 19	+ 53,466,143 23	79,147,603 79 86,550,021 70	
1928 1929	455,463,873 74	6,924,594 51 4,687,607 24	460, 151, 480 98	+ 84,991,527 82	104,510,949 71	
1930	441,411,806 18	4,505,185 64	445,916,991 82	+ 55,772,331 20	83,632,012 11	39,970,990 03
1931 1932	349,587,298 67 329,709,056 28	6,573,577 38 7,012,248 53	356, 160, 876 05 336, 721, 304 81	111, 121, 961 20		45,694,287 84
1933	306,636,990 11 324,062,000 11	4,489,339 09 409,270 75	311, 126, 329 20	111,121,961 20 152,734,380 56		45,694,287 84 51,891,280 01
1934 1935	324,062,000 11 358,474,760 30	409,270 75 3,397,168 80	311,126,329 20 324,471,270 86 361,871,929 10	130,401,441 80	4,106,539 90	22,000,040 11
				2,094,041,330 53		
/1) To	0,020,910,002 90	01,000,140 99			-11 Manak 21	100,002,711 00
				1 1 1007		

⁽¹⁾ From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31. For subsequent years see table on page 64.

Fiscal Year	Ordinary	Ordinary Special Receipts		Receipts redits	Total	Difference between Total Revenues	
March 31	Revenues	and Credits	Refunds on Capital Account	Non-active Accounts	Revenues	and Total Disbursements	
	\$ cts.	\$ ets.	\$ cts.	\$ ets.	\$ ets.	\$ cts.	
1930	441,374,124 43	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+47,740,746 39	
1931	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84	
1932	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73	
1933	306,640,228 60	4,489,339 09	500,774 37	104,944 10	311,735,286 16	220,634,653 88	
1934	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46	
1935	358, 474, 911 01	3,397,168 80	80,408 89	21, 274, 94	361,973,763 64	116, 132, 817 60	
1936	372,222,206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81	
1937	445,028,955 05	8,463,997 61	616,069 00	44,725 73	454, 153, 747 39	77,851,684 86	
1938	510, 297, 581 44	*4,032,938 26	1,543,135 23	819,094 53	516,692,749 46	17,715,368 36	
1939	498,016,706 40	1,255,962 02	40,795 33	2,857,890 17	502,171,353 92	50,891,744 23	
1940	541,616,092 14	163,812 41	21,243 98	20,292,310 91	562,093,459 44	118,700,332 86	
1941	859,754,928 35	8,538,235 66	20,403,99	3,856,077 22	872, 169, 645 22	377,431,801 22	

Note.—The above table is based on the classification of accounts adopted for the fiscal year 1936, and appropriate adjustments for the years 1930-35 were made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

^{*} Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act, 1937.

*Fiscal Year nded March 31	Total Debt	Total Assets	Net Debt	Increase of Net Debt	Decrease of Net Debt
	\$ ets.	\$ ets.	\$ cts.		
867	03 046 051 73	17.317.410.36	75,728,641 37		
565	96,896,666 20 112,361,998 39 115,993,706 76	21 139 531 46	75,728,641 37 75,757,134 74 75,859,319 20	\$ cts. 28, 493 37 102, 184 46 2, 350, 423 25 4, 480, 554 39 17, 661, 389 60 8, 476, 502 78	
509	112,361,998 39	36,502,679 19	75,859,319 20	102.184 46	
570	115,993,706 76	36,502,679 19 37,783,964 31 37,786,165 11	78,209,742 45 77,706,517 65	2,350,423 25	
571	115, 492, 682 76	37,786,165 11	77,706,517 65		503 224
572	122,400,179 36	40, 213, 107 32	82, 187, 072 04	4, 480, 554, 39	
573	129,743,432 19	29,894,970 55	99,848,461 64	17,661,389 60	
574	141,163,551 33	32,838,586 91	108, 324, 964 42	17,661,389 60 8,476,502 78	
75	151,663,401 62	35,655,023 60	116,008,378 02	7 683 413 60	
576	161, 204, 687 86	36,653,173 78	124,551,514 08	7,683,413 60 8,543,136 06	
577	174,675,834 97	41,440,525 94	133, 235, 309 03	8,683,794 95	
878	174,957,268 96,	34,595,199 05	140,362,069 91	7,126,760 88	
579	179, 483, 871 21	36,493,683 85	142,990,187 36	2,628,117 45	
	194,634,440 68	42, 182, 852 07	152,451,588 61	9 461 401 25	
580	199,861,537 51	44,465,757 11	155, 395, 780 40	9,461,401 25 2,944,191 79	
		51,703,601 19	153,661,650 78	2,077,101 10	1,734,129
583	202, 159, 104 30	43,692,389 84	158,466,714 46	4,805,063 68	1,101,120
884	242, 482, 416 21	60 200 565 05	100,100,711 10	92 605 125 90	
	242, 482, 416 21 264, 703, 607 43	60,320,565 95 68,295,915 29	182,161,850 26 196,407,692 14	23,695,135 80	
550	273.164.341 11	50 005 924 00	190,407,092 14	14,245,841 88 26,751,414 95	
586		50,005,234 02	223, 159, 107 09	20, 731, 414 95	
887	273, 187, 626 43	45,872,850 99	227,314,775 44	4,155,668 35	
555	284,513,841 89 287,722,062 76	49,982,483 73	234,531,358 16	7,216,582 72	
589	287,722,062 76	50,192,021 11 48,579,083 33	237,530,041 65	2,998,683 49	
590	286,112,295 10	48,579,083 33	237,533,211 77	3, 170 12	
891	289,899,229 62	52,090,199 11	237,809,030 51	275,818 74	
892	295, 333, 274 10	54,201,839 66	241,131,434 44	3,322,403 93	
893	300,054,524 74	58, 373, 485 13	241,681,039 61	549,605 17	
894	308, 348, 023 96	62, 164, 994 48	246, 183, 029 48 253, 074, 927 09	4,501,989 87 6,891,897 61	
895	318,048,754 87	64,973,827 78	253,074,927 09	6,891,897 61	
896	325,717,536 73	67, 220, 103 96	258, 497, 432 77	5,422,505 68	
897	332,530,131 33	70,991,534 87	261,538,596 46	3.041.163 69	
898	338.375.984 23	74.419.585 32	263.956.398 91	2,417,802 45 2,317,047 69	
599	345, 160, 902, 54	78,887,455 94 80,713,173 03	266, 273, 446 60 265, 493, 806 89	2.317 047 69	
900	346, 206, 979 92	80, 713, 173, 03	265, 493, 806, 89		779 639
901	354 732 432 521	86, 252, 428 83	268, 480, 003 69	2,986,196 80	779,639
302	366, 358, 476 59	94,529,386 97	271,829,089 62	3,349,085 93	
903	361,344,098 37	00 727 100 50	261,606,988 87		10 222 100
304	364, 962, 512 17	99,737,109 50 104,094,793 57	260 867 718 60		10,222,100 739,270
	377,678,579 80	111,454,413 20	260,867,718 60 266,224,166 60	E 258 449 00	100,210
905 906 907 9 mo 908	392, 269, 680 39	125, 226, 702 64	267,042,977 75	5,356,448 00 818,811 15	
300		116, 294, 966 13	263,671,859 96	010,011 10	3,371,117
307 9 100 .		120, 294, 900 15	277,960,859 84	14 000 000 00	0,011,111
308	408, 207, 158 25	130, 246, 298 41	201,000,000 04	14,288,999,88	
	478, 535, 427 02	154,605,147 85	323,930,279 17 336,268,546 33	45,969,419 33 12,338,267 16	
910	470,663,045 99	134,394,499 66	330,208,340 33	12,338,207 10	122,591 25,617,835
911	474,941,487 42	134,899,435 39	340,042,052 03	3,773,505 70	
912	508, 338, 591 77	168, 419, 131 06	339,919,460 71		122,591
913	483,232,555 24 544,391,368 86	168,930,929 56	314,301,625 68 335,996,850 14 449,376,083 21		25,617,835
914	544, 391, 368 86	208,394,518 72 251,097,731 16	335,996,850 14	21,695,224 46	
915	700.473.814 37	251,097,731 16	449,376,083 21	113,379,233 07	
916	936, 987, 802 42	321,831,631 40	615, 156, 171 02	21,695,224 46 113,379,233 07 165,780,087 81	
917	1,382,003,267 69	502,816,969 89	879, 186, 297 80	264.030.126 781	
918	1,863,335,898 89	671,451,836 39	1,191,884,062 50	312,697,764 70	
919 [2,676,635,724 77	1,102,104,692 33	1,574,531,032 44	312,697,764 70 382,646,969 94	
920	3,041,529,586 91	792,660,963 12	2,248,868,623 79	674.337.591 35	
921	2,902,482,117 04	561,603,133 35	2,340,878,983 69	92,010,359 90	
122	2,902,347,136 96	480, 211, 335 23	2,422,135,801 73	81,256,818 04	
123	2,888,827,236 65	435.050.367.91	2,453,776,868 74	31,641,067 01	
124	2.819.610.470 28	401,827,195 40 400,628,837 35	2,417,783,274 88		35,993,593 345,589
125	2,818,066,522 94	400,628,837 35	2,417,783,274 88 2,417,437,685 59		345,589
926	2,768,779,184 55	379,048,085 13	2.389.731.099 42		27,706,586
927	2,726,298,717 38	378, 464, 347 29	2.347.834.370 09		41 806 790
328	2,677,137,242 92	380, 287, 010 00	2,296,850,232 92		50, 984, 137
929	2,647,033,973 32	421,529,268 22	2,296,850,232 92 2,225,504,705 10		71 345 527
120		366,822,452 25	2,177,763,958 71		50, 984, 137 71, 345, 527 47, 740, 746
930 '	2,544,586,410 96	366,822,452 25	2,261,611,936 55	83,847,977 84	21,120,120
931	2,610,265,698 36			114 924 925 72	
932	2,831,743,562 69	455,897,390 41	2,375,846,172 28	114,234,235 73	
933	2,996,366,664 84	399,885,838 68	2,596,480,826 16	220,634,653 88 133,497,314 46 116,132,817 60	
934	3,141,042,097 44	411,063,956 82	2,729,978,140 62	133, 497, 314 46	
935	3,205,956,369 04	359,845,410 82	2,846,110,958 22	116, 132, 817 60	
936	3,431,944,026 63	425,843,509 60	3,006,100,517 03	159,989,558 81	
937	3,542,521,138 71	458.568.936 82	3,083,952,201 89	77,851,684 86	
938	3,540,237,614 54	438,570,044 29	3.101.667.570 25	17,715,368 36	
909	3,710,610,592 87	558, 051, 278 39	3, 152, 559, 314 48	50.891.744 23	
	4,028,728,605 80	757, 468, 958 46	3,152,559,314 48 3,271,259,647 34	118,700,332 86 377,431,801 22	
940	5,018,928,036 83	1,370,236,588 27	3,648,691,448 56	377,431,801 22	

^{*}From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31. $36529{-}5$

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAN REVENUES

Total War Tax Revenue	\$ cts.	3 (50) 50 50 50 50 50 50 50 50 50 50 50 50 50	0,010
Excess Profits Tax	s cts.	23.995, 288 63	
National Defence Tax	\$ cts.	27, 672, 017 87	
Sales Tax, Tax on Cheques, Transportation Tax, etc.	\$ cts.	1, 588 877 97 97 97 97 97 97 97 97 97 97 97 97 9	
Income Tax	s cts.	9. 349, 719 80 90, 285, 739 81 91 92 285, 739 81 91 92 92 92 92 92 92 92 92 92 92 92 92 92	
Business Profits	\$ cts.	2, 5,6,6,5,6,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,	_
Insurance Companies	s cts.	459, 23.7 (7) 419, 688 83 496, 649, 688 83 496, 649, 649, 649, 649, 649, 649, 649,	
Trust and Loan Companies	\$ cts.	234, 249 91 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92 202.245 92	
Banks	\$ cts.	1,300,446,90 1,114,702,30 1,116,702,30 1,109,704,44 1,109,704,44 1,207,503,70 1,204,503,70 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204,604 1,204	
Fiscal Year ended March 31		1915 1916 1917 1918 1919 1920 1922 1922 1922 1923 1923 1924 1925 1925 1925 1935 1936 1937 1936 1937 1936 1936 1937 1936 1936 1936 1936 1936 1936 1936 1936	

APPENDICES

Unmatured Funded Debt including Treasury Bills of Canada on March 31, 1941, and the Annual Interest payable thereon

Date		Rate		A 4	4 1
of	Description	per	Where	Amount of loan	Annual interest
maturity	1	cent	payable	outstanding	charges
			-		
				\$ cts.	\$ cts.
(1) 1941—May 1	Twenty-seven Months Notes		New York		250,000 00
May 1 July 1	One Year Notes. Debentures—School Lands	1	Canada		
(2) Oct. 16	Two Year Notes	2	Canada	33,293,470 85 200,000,000 00	1,331,738 83 4,000,000 00
Nov.15 .	National Service Loan	2 5	Canada	141,663,000 00	7, 083, 150, 00
1942-May 15 June 1	Loan of 1939 Conversion Loan, 1937	11/2	Canada	95,500,000 00	1,432,500 00
Oct. 15	Refunding Loan, 1934	2	Canada	60,000,000 00 40,409,000 00	1,200,000 00 1,212,270 00
1943—June 1.	Loan of 1935 Two and One-half Year	21	Canada	20,000,000 00	500,000 00
(3) July 2	Two and One-half Year	11	Canuda	250 000 000 00	
Oct. 15 .	Refunding Loan, 1923	5	Canada	250,000,000 00 147,000,100 00	3,750,000 00 7,350,005 00
(4) 1944—Jan. 15.	Loan of 1937	21 2	New York	30,000,000 00	675,000 00
June 1 Oct. 15	Loan of 1938 Refunding Loan, 1924	2 4½	Canada	90,625,000 00	1,812,500 00
Nov. 15	Refunding Loan, 1937.	21	Canada	50,000,000 00 20,000,000 00	2,250,000 00 500,000 00
1945—Mar. 1 .	Loan of 1940	2	(Canada	. 105,000,000 00	2,100,000 00
(5) Aug. 15 (6) Oct. 15	Loan of 1940 Loan of 1935. Refunding Loan, 1933.	21/2	New York	76,000,000 00	1,900,000 00
1946—Feb. 1	Refunding Loan, 1926	4 4½	Canada	88,337,500 00 45,000,000 00	3,533,500 00 2,025,000 00
1946—Feb. 1 1947—Oct. 1	Loan of 1897— £1,004,421-14-2				
(8) 4010 731	£1,004,421-14-2	21	London	4,888,185 64	122.204 64
(7) 1949—Feb. 1	First War Loan, 1940	31 31	Canada	50,000,000 00 50,000,000 00	1,625,000 00 1,625,000 00
(8) June 1 .	First War Loan, 1940	31	Camda	33,500,000 00	1,088,750 00
(9) Oct. 15 (7) 1950—Feb. 1	Refunding Loan, 1934. First War Loan, 1940		Canada	138,322,000 00	4,841,270 00
	First War Loan, 1940	31	Canada	50,000,000 00	1,625,000 00 1,625,000 00
(11) Nov.15	Refunding Loan, 1937.	31	Canada	60,000,000 00	1.950,000 00
	First War Loan, 1940 Loan of 1922	3 i 5	Canada New York	50,000,000 00	1,625,000 00
(14) Oct. 1	Second War Loan, 1940	3	Canada	100,000,000 00 324,945,700 00	5,000,000 00 9,748,371 00
(15) Oct. 15	Loan of 1932		Canada	56,191,000 00,	2,247,640 00
(16) 1955—May I	Loan of 1934— £10,000,000-0-0	31	London	40 000 000 00	1 701 000 00
(17) June 1	Loan of 1935, dated June 1		London Canada	48,666,666 67 40,000,000 00	1,581,666 67
(17) June 1	Loan of 1935, dated Nov.15.	3	Canada	55,000,000 00	1,650,000 00
	Conversion Loan, 1931	4½ 1½	Canada Canada	43,125,700 00 37,523,200 00	1,940,656 50
(20) 1958-June 1	Loun of 1938-39		Canada	88,200,000 00	1,688,544 00 2,646,000 00
(21) Sept. I . [Loan of 1933—				
(22) Nov. 1	£15,000,000-0-0	4 41	London Canada	73,000,000 00	2,920,000 00
(23) 1959—Nov. 1	Conversion Loan, 1931	41	Cana la	276,687,600 00 289,693,300 00	12,450,942 00 13,036,198 50
	Loan of 1930	4	New York New York	100,000,000 00	4,000,000 00
	Loan of 1936 Loan of 1938—	31	New York	48,000,000 00	1,560,000 00
	£10,000,000-0 (t	31	London	48,666,666 66	1,581,666 67
	Loan of 1936 Loan of 1937	31	Canada	54,703,000 00	1,777,847 50
(29) 1968-Nov.15	Loan of 1938 .	3 3	New York New York	55,000,000 00 40,000,000 00	1,650,000 00 1,200,000 00
	Loan of 1936	3	anada	55,000,000 00	1,650,000 00
(31) 1945—June 15	Non-interest Bearing Certi- ficates.		Canala.	0.000.050.00	
(32)	War Savings Certificates	3	'anada 'anada	6,033,956 86 48,945,457 22	1,468,363 72
	War Savings Stamps		'anada	3,070,088 00	1, 100, 000 12
1941—April 2	Freasury Bills.	- 64310	anada	35,000,000 00	225,050 00
May 2	Preusury Bills.	- 626.0	'anada	40,000,000 00 35,000,000 00	252,400 00 219,100 00
May 10	Freasury Bulls.	-624,0	anada	40,000,000 00	249,600 00
May 30 June 13	Freasury Bills	- 62310	anada	40,000,000 00	249,200 00
20	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	000	and ta	40,000,000 00'	243,600 00
				4,371,990,591 90 1	33,969,735 03
	1	1			

Appendix No. 1-Concluded

UNMATURED Funded Debt including Treasury Bills of Canada on March 31,

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
	RECAPITULATION Payable in Canada Payable in New York Payable in London			469,000,000 00	111,529,197 05 16,235,000 00 6,205,537 98

- 1. Subject to redemption in whole or multiples of \$100,000 after March 1, 1941, on ten days' notice, at
- Subject to redemption in whole or in part on October 16, 1940, or at any time thereafter on 30 days'
- 3. Subject to redemption as a whole or in part on January 2, 1943, or at any time thereafter on 60 days'
- Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice. Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on
- 6. Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days'
- Drawn by lot and redeemable at 100 per cent
- 8. Subject to redemption in whole or in part on June 1, 1946, or on any subsequent interest date on 60
- 9. Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days'
- 10. Drawn by lot and redeemable at 1002 per cent
- 11. Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date

- Drawn by lot and redeemable at 101 per cent.
 Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.
 Subject to redemption as a whole or in part on October 1, 1949, or on any subsequent interest date on 60 days' notice
- 15. Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days'
- Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.
- 17. Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days'
- Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60 days' notice.
- Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 days' notice.
- Subject to redemption in whole or in part on June 1, 1953, or on any subsequent interest date on 60
- Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice. Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60 days' notice. Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60
- Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' 24
- Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date
- on 30 days' notice
- Subject to redemption in whole or in part on or after July 1, 1958, on 3 months' notice. Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days'
- 28. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following
 - percentages of par:
- centages of particing January 15, 1942, at 105 per cent:
 To and including January 15, 1942, at 105 per cent:
 Thereafter to and including January 15, 1947, at 104 per cent:
 Thereafter to and including January 15, 1952, at 103 per cent:
 Thereafter to and including January 15, 1957, at 102 per cent, and
 Thereafter to and including January 15, 1982, at 104 per cent, and Thereafter at 100 per cent.
- 29. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:-
 - To and including November 15, 1943, at 105 per cent:

 - To and including November 15, 1948, at 105 per cent: Thereafter to and including November 15, 1948, at 104 per cent; Thereafter to and including November 15, 1953, at 103 per cent; Thereafter to and including November 15, 1956 at 102 per cent; Thereafter to and including November 15, 1963, at 101 per cent, and Thereafter at 100 per cent.

- 30. Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.
 31. Subject to redemption at the option of the holder at any time after 6 months from the date of issue,
 32. Date of maturity 7) years from date of issue or on diemand at any time following 0 months after the date of issue at graduated values, subject to 90 days' notice.

STATEMENT of the Consolidated Fund of Canada, March 31, 1941

		Dr.				Cr.		
		\$	c	ts.		\$	cts.	
Balance brought forward from March 31, 1940	1,830,	804	792	76				
Expenditures, 1940-41— Ordinary Expenditures (details on page 6). War Expenditures (details on page 46). Special Expenditures (details on page 8). Government Owned Exterprises (details on page 8). Write-down of assets to Consolidated Fund (details on page 10). Other Charges (details on page 10).	752, 42, 17, 4,	045, 869, 465, 878,	350 326 098 731 632 000	06 53 28 20				
Revenues, 1940-41— Ordinary Revenues (details on page 7) Special Receipts and Credits (details on page 9)						754,9 538,2		
Balance, Consolidated Fund, March 31, 1941					2, 195,	399,7	66 84	
	3,063,	692,	930	85	3,063,	692,9	30 85	

PUBLIC ACCOUNTS

Appendix No. 3 Sinking Fund Account, 1940–41

Loans	Nature of Investment	Rate of Interest	Amount	Total
Loan of 1930-50	Cash	%	\$ cts. 505,931 41	\$ cts.
	Less 1930-50 Stock redeemed		37,632,862 08	
	Less cash transferred to 1930-50 Re- demption Account		1,347,845 58	
			38,980,707 66	
	Net Decrease in Fund			-38,474,776 25
Loan of 1910-60	Loan of 1950–55. Loan of 1940–60 from 1953–58 Fund. Loan of 1940–60 from 1950–55 Fund. Loan of 1940–60 from 1958–63 Fund. Cash.	31 4 4 4 4	492,608 74 114,201 77 166,507 69 121,236 55 169,668 29	
			1,064,223 04	
	Less the following stocks transferred to other Loans:— Loan of 1953-58 to 1953-58 Fund Loan of 1950-55 to 1950-55 Fund Loan of 1958-63 to 1958-63 Fund	4	104,468 66 160,141 80 115,634 37	
	Less the following stocks transferred to		380, 244 83	
	Bond Holding Account:— Loan of 1897. Loan of 1953–58. Loan of 1950–55. Loan of 1958–63.	2½ 4 3½	2,508,313 23 1,634,823 26 614,979 68 8,184,823 47	
			13,323,184 47	
	Less 1940-60 Stock redeemed		11,988,041 99	
	Less cash transferred to Redemption Account		169,668 29	
	Less adjustment of currency due to con	-	25,480,894 75	
	versions		0 15	
	Net Decrease in Fund		25,480,894 60	-24,416,671 56
Loan of 1953-58	Loan of 1953–58	4 4	419,047 91 104,468 66	
	1 1040 CO T		523,516 57 114,201 77	
	Less 1940-60 transferred to 1940-60 Fund Net Increase in Fund		114,201 11	409,314 80
Loan of 1950-55	Loan of 1950-55 Loan of 1950-55 from 1940-60 Fund	31 31	284,317 12 160,141 80	
	Less 1940-60 transferred to 1940-60 Fund		. 444,458 92 166,507 69	
	Net Increase in Fund			277,951 23
Loan of 1958-63	Loan of 1958-63 Loan of 1958-63 from 1940-60 Fund	31 31	246,478 14 115,634 37	
	Less 1940-60 transferred to 1940-60 Fun Net Increase in Fund			240,875 96
	Net Decrease in Sinking Fund.			-61,963,305 82
		-		

Appendix No. 4 Interest on Public Debt

Tofal 60 2, 330, 105, 92 2, 330, 100, 100 2, 230, 100, 100 2, 025, 000 2, 025, 000 4, 841, 270 4, 841, 270 1, 949, 88 1, 949, 88 1, 120, 180 1, 120, 180 1, 130, 180 1, 130, 180 1, 130, 180 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 130 1, 1 1,088,749 53 7,083,150 00 2,247,640 00 500,000 00 600,000,000 ,812,500 00 .646,000 00 Interest 1,200,000 1,650,000 (a /8.124.308 69 286, 794 712, 361 382, 582 60 147,000,100 00 50,000,000 00 75,000,000 00 45,000,000 00 88,337,500 00 40,409,000 00 5000 88, 200, 000 00 95, 500, 000 00 45, 000, 000 00 200, 000, 000 00 250, 000, 000 00 Amount of Principal 5,919,862 (17,809,039 (9,564,569 2 Rate of Interest 1940 1940 1940 1940 1940 1941 1941 1941 1940 1940 1940 1940 940 940 940 1940 1940 1940 1940 Dec. Nov. Debenture Stock - School Lands. I year. year. 1925-40 1926-46 1933-45 1934-49 1934-49 1937-51 1931-56 1931-58 1931-58 1931-58 1931-58 1931-58 Payable in Canada FUNDED DERT 1935–55, June 1 1935–55, Nov. 15 1936–66 1938–31 1938–31 1939–42 12 year Notes, 1936-41 2 year Notes, 1939-41 First War Loan, 1940. onversion Loan, Refunding Loan, National Service Loan of 1932-52. The Provincial Treasurer: Alberta.... Saskatchewan. Manitoba

	101, 106, 853- 60	1,487,207 73	7,495,439 16	16, 235, 000 00
4,874,185,50 (a)1,772,328,50 1,250,000,00 1,650,000,00	44	62,046 51 60,686 03	(b) 153, 735 46 (c) 138, 165 74 1,581, 686 66 2,920, 686 68 1,581, 686 68	5,000,000 00 1,900,000 00 1,900,000 00 1,560,000 00 1,560,000 00 1,200,000 00 1,200,000 00
324,945,700 00 105,000,000 00 250,000,000 00 55,000,000 00	25, 400, 200 000 000 000 000 000 000 000 000	40,000,000 00	4, 888, 185 64 48, 666, 666 67 73, 000, 000 000 48, 666, 666 66	100,000,000 000 100,000 000 100,000 000
60 01 — 50	######################################	. — — — — — — — — — — — — — — — — — — —	9, 8, 4 8, 4 8,	10 4616000 co 14
11 1, 1941 11, 1941 11, 1940 15, 1941	15, 1940 16, 1940 17, 1940 17, 1940 18, 1940 1940 1940 1940 1940 1940 1940 1940	13,0	April 1, 1941 Various Nov. 1, 1940 Mar. 1, 1941 Jan. 1, 1941	10. 1. 1910 10. 15, 1941 15, 1941 15, 1941 16, 1941 17, 1941 17, 1941
6 months April 1 year Mar. 6 months Nov. 1 year	98 days July 92 " July 92 " July 93 " July 94 " July 95 " July 96 " July 96 " July 97 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98 " July 98	: :	year April Various Variou Veri Nov. Year Mar. Jan.	year Nov. April Feb. Inn. Inn. Inn. Nov.
Second War Loan, 1940 6 Loan of 1940-45 17 19 19 19 19 19 19 19 19 19 19 19 19 19		Payable in London	Loan of 1897	Loan of 1922-52 1 1930-66 1 1930-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 1935-67 1 193
Second I John I John I Loa			Sundry Persons.	Similary Persons

Appendix No. 4—Concluded Interest on Public Debt—Concluded

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To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	1	Interest	Total
	Other Liabilities			p.c.	s cts.	\$ cts.	\$ cts.	\$ cts.
Bank of Canada. Sundry Persons. Sundry Banks.	- m	arious	Oct. 1, 1940 April 1, 1941	2 2 3	32,000,000 00 *22,176,632 54			14,794 52 433,900 76
Sundry Persons	Fund Dominion Stock, Issue A Compensation to Seigneurs.	1 year July 6 mo. 97 da. Jan. 1 year Oct. 1 u. Jan.	July 1, 1940 Jan. 6, 1941 Oct. 31, 1940 Jan. 1, 1941	ကမ်္ကာ့က	*4,818,516 43 4,000 00 4,900 00 11,827 40		183 78 171 50 585 88	151,384 89
	Trust Funds							941 16
Burrard Dry Dock Pon- toons Replacement Fund. Sundry Persons. Government Officers Cuar-	Burrard Dry Dock Pontoons	I year	April 1, 1941 April 1, 1941	60.03	*48,456 95		1,369 10 92,395 64	
antee Fund Indian Funds.	antee Fund. Fund. Indian Trust Funds.	l year	April 1, 1941 April 1, 1941 April 1, 1941	2010	*159,737 51 1,082,981 26 13,214,775 33	64, 978 88	3,655 18	
King George V Silver Jubilee Cancer Fund for Canada	ing George V Silver Jubilee Cancer Fund for Canada				·		725,717 65	
Land Assurance Fund National Harbours Board.	cer Fund for Canada. Land Assurance Fund. National Harbours Board No. 2	l year	April 1, 1941 April 1, 1941 Dec. 31, 1940	0000	*457,000 00 *17,257 64 *95,940 65		13,354 06 502 13 1,002 53	
Pilots' Pension Funds— Halifax. Svdnev	14	3 3	April 1, 1941	N 60 6	*18,417 44	294	15, 413 65	
Saint John Montreal	Saint John.		April 1, 1941 April 1, 1941	0000	*9,584 52 *23,907 87	208 66 155 90 431 38		
oritish Columbia		:	Ξ,	8	*12,927 92	240 33	1,330 77	

					PUBLIC	CA	ccou	NTS		
		1.018.398.05					10,009,848 74	138,003,749 61	1,174,920 38	139.178.669 99
1,009 18	-	8,799 46		802,535 04	2,319,964 11 5,734,007 79 399,294 47	748,891 38	5,155 95	1,785,850 00	610,929 62	
12,000 00 8,000 00	72,840 28 61,008 42						155,315 04			
*50,256 45 300,000 00 200,000 00		*2,714,408 98		*14,213,267 15	*61,375,745 54 *156,053,072 00 *10,810,001 28	*19,683,993 11	*155,315 04			
0.44	10 to	89		9	ককক	4	4			
t Fund	Common 1 Jan 1, 1941	Various April 1, 1941	uation	Civil Service Insurance 1 year April 1, 1941	R.S. 1927—1 "April 1, 1941 es. 1 "April 1, 1941.	nce 1 " April 1, 1941.	lents' Pension 1 " April 1, 1941	at 11 p.c.	Exchange	
Militia Council. Strathoona Trust Fund	The Provincial Treasurer: Ontario Ontario School Fund proportion of Common School Fund	Sundry Persons Deferred Pay FundVarious April 1, 1941	Insurance and Superannuation Funds	C.S. Insurance Fund Civil Service Insurance	Government Annuities. Government Annuities. Government Annuities. Government Annuities. Government Munuities. I Retirement Fund.	Returned Soldiers' Insurance Transfers' Insurance 1 "	R.C.M.P. Dependents Pension Sion Fund. P. Dependents' Pension Fund.	Premium on U.S. Funds at 11 p.c.	Less Discount on Sterling Exchange at \$4.47 Canadian	

(a) Less accrued interest received.

(c) This loan called for payment October 1, 1940. Various amounts were redeemed prior to call date. (b) This loan called for payment April 17, 1940. Various amounts were redeemed prior to call date.

* Balance March 31, 1941.

Rate shown is average effective rate of discount.

Appendix No. 5

AMORTIZATION OF BOND DISCOUNT AND COMMISSION ACCOUNT

Balance to be	amortized over life of issue	\$ ets.	4,130,100 00	1,907,884 91	791	2,304,890 06	000	726	811	395	200	248	500	1,133,302 03	10,00	375	1.891.388 90	000	196	875	616	(1)(1)
	Murch 31, 1941	\$ cts.	2,223,900 00	1,052,473 09	873	1,689,143 21 384 574 34	439	108	320	605		929	900	653		625	1119	910	803	125	550	000
Amount	fiscal year 1940 41	s cts.	211,800 00	. 106,131 74	998	199,701 66	544	039	47.5	Sis	800	166	888	031	999	000	3333	690	271	000	2001	000
zed	Total	\$ cts.	6,354,000 00	1,383,105,50		033	539		131	000	000	820	200		99	000		550	000		009	
Amount to be Amortized	Commission .	e cts.	1,604,000 00	1,383,105 50	035	522	742	501	815	000	200	320	38	197	200	000	999	200	000	000	000	
Amon	Discount and Premium	\$ cts.	4,750,000 00			3,680.510 50		20 =	316		98	500	863	758		000	900	750	000	000	009	0000
	Amount	s cts.	100,000,000 00 37,523,200 00	693,300	663,000	191,000	337,500	409,000	322,000	000,000	000 000	000,000	000,000	703,000	000,000	000,000	000,000	500,000	000,000	000,000	200 000	0000 000
	Interest	p.c.	마 런	4 4 -4-4	5.	44	4.0	0 00	000	N 85	222	00 5	-	13.	- 00	01:	~ c:	100	010		000	0.0
Issues	Maturity Date		Oct. 1, 1960 Nov. 1, 1957		15,	1.5	15,	15,	5,-	<i>i</i>	15,	1.5	-	-12	5.5	5,0		-	5.		-	-
	Issue		Oct. 1, 1930	1, 1931	15, 1931	1, 1933	15, 1933	15, 1934	15, 1934	1, 1935	15, 1935	15, 1985	1, 1936	1, 1936	15, 1936	15, 1937	1, 1937	1, 1937	15, 1937	1, 1938	1, 1938	1000

1,749,583,24 1,851,86 441,896,03 865,916,42 2,401,011,88 530,811,41 6,266,145,17	
150,416 76 48,148 14 736,493 40 88,024 85 308,465 75 125,438 59 272,441 08 66,784 48	25,898,999 15
	5, 170, 353 44
1,900,000 00 50,000 00 1,178,389 43 893,941 27 2,769,477 63 656,250 00 6,538,586 25 762,500 00	70,510,475 22
800,000 00 119,375 00 1291,930 00 1,874,477 63 2	22, 239, 503 25
1,109,000 00 50,000 00 1,059,014 43 602,011 27 835,000 00 656,250 00 4,124,185 50 762,500 00	48, 270, 971 97
40,000 000 00 20,000 000 00 35,500 000 00 39,000,000 00 324,945,700 00 250,000,000 00	
80 H H 00 00 00 00 H	
15, 1968 1, 1941 16, 1942 1, 1958 1, 1948–52 1, 1945 2, 1943	
Nov. May June Feb. Mar. July	
5, 1938 11, 1939 5, 1939 11, 1940 11, 1940 11, 1940 2, 1941	

Nov. Feb. May May Feb. Oot. Jan.

SERVICING OF THE PUBLIC DEBT

To Whom Paid	Services	\$ et:	s. \$ c	ts. \$ cts.
Bank of Montreal, London England.	Expenses of redemption and transfer of bonds— Stamp Duty on Transfers— 3½% Loan 1950-55. 4% Loan 1953-58. 34% Loan 1958-63.	6,321 1 7,706 2 6,849 7	9	14
Bank of Montreal, New York. "Chase National Bank, New	4½% Loan 1926–36 5% War Loan 1917–37	19,165 1 94,075 0 0 1: 1 7: 47 9:	0 8 8 8 3 8 4	
York. Bank of Montreal, New York.			110,291	
"	Sundry loans Exchange fees— Sundry loans Redemption expenses—1930-50 stock (called)—		. 5 (
66 66	Postage. Stationery, etc. Revenue stamps. Cables.	459 65 116 83 18 62 89 59		
Bank of Canada	Expenses of shipment of bonds to New York—1922-52 Loan		684 6	0
	Commission for cashing Dominion of Canada coupons and for paying registered interest	70,651 45		134,888 66
Bank of Montreal, New York.	دد دد ډډ	16,846 09	87,497 5	4
England.	For services as fiscal agents in London, England, for the year ended Decem- ber 31, 1940 at a rate of £150 per million of debt English bill stamps, postage, etc	1,807 11	32,759 5	
	Less fees collected for issue of stock certificates	99 72	1,707 3	
Bank of Montreal, London, England.	Fees for acting as Registrar of New York issues. Advertising interest payments Advertising redemption of 1940-60	396 49	2,747 2	
	stock (called) Printing Form 18K	106 27 115 68	618 4	
				260,218 77

LOAN FLOTATION CHARGES

	\$ cts.	\$ ets.	\$ cts.
Dominion of Canada Loan of May 15, 1939-58— Postage and express. 1% First War Loan, 1940-1948-52— Engraving and furnishing bonds. Express. Exchange of interims. Postage. Sundries.	106,784 46 6,666 68 12,398 50 5,592 96 910 02	410 80 132,352 62	
Dominion of Canada 2% Loan of March 1, 1940-45— Engraving and furnishing bonds Sundry expenses—Bank of Canada	4,428 00 1,467 00	5,895 00	
3% Second War Loan, 1940-1949-52— Advertising and Publicity National Publicity Committee. Engraving and furnishing bonds. Litho-printing interim certificates. Express. Postage. Printing and stationery Telephone and telegraph charges. Travelling expenses. Sundries.	127,726 18 3,062 48 108,024 84 22,906 80 29,190 51 3,248 28 7,990 04 10,627 36 1,739 20 1,077 69	315,593 38	
11% Dominion of Canada 21 Year Notes 1941-43-			
Litho-printing notes. Advertising and Sales Promotion. Statistics. Printing certificates. Printing stamps. Canadian Publishers War Finance Publicity Committee. Administration—	563,756 46 1,039 00 6,569 71 20,747 88 8,952 37	453 60	
National Committee— Travelling expenses Telephones and telegraphs Postage. Sundries	11,675 76 2,088 31 16,133 16 12,370 12		
Provincial Committees— Travelling expenses Telephones and telegraphs. Postage. Sundries.	17,841 59 2,512 57 3,757 01 10,602 32	678,046 26	
Non-interest Bearing Certificates—			
Printing and furnishing certificates		667 45	
Treasury Bills— Litho-printing bills and printing tenders		1,214 37	1,134,633 48

Appendix No. 8

PAYMENTS on Account of Superannuation for the Fiscal Year ended March 31, 1941

	\$ cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17 Superannuation No. 2, Revised Statutes 1906, Chap. 17 Superannuation No. 3, Printing Bureau Superannuation No. 4, Public Service Retirement Act, 1920 Superannuation No. 5, Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927 Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927	1,833 44 215,176 09 4,977,727 43

Statement of Superannuation Fund No. 5, for fiscal year ended March 31, 1941

Department	Total Con- tributions	Refunds	Net Con- tributions
Agriculture Archives Auditor General's Office Caudian Havadeasting Corporation Caudian Havadeasting Corporation Civil Service Commission External Affairs Finance Fisheries Governor General's Secretary House of Commons Insurance Justice Labour Library of Parliament Mines and Resources Munitions and Supply National Defence National Defence National Revenue— Customs and Excise. Vaccount of Excises Secretary Customs and Excise. Secretary Customs and Excise. Secretary Customs and Excise. Secretary Customs and Excise. Secretary Customs and Autional Health Post Office Public Printing and Stationery Privy Council Public Works R.C.M. Police Secretary of State Senate. Soldier Settlement of Canada Trade and Connerce Transport Retired Employees	* ct. 175, 483 6 5, 285 0 19, 102 1 1, 000 1 5, 707 7 13, 681 8 27, 243 4 27, 243 4 27, 243 4 27, 243 4 27, 243 4 27, 243 4 27, 243 4 27, 243 4 27, 243 4 27, 243 4 27, 243 4 27, 243 4 28, 29, 29, 29, 29, 29, 29, 29, 29, 29, 29	2 205 97 2 4 24 27 4 7 8 57 6 104 07 5 44 33 5 44 33 6 81 66 2 2 44 3 3 81 66 2 3 81 66 3 7 55 3 ,156 82 132 11 7 24 3 50 22 2 8 58 2 56 05	9 175, 277 63 4 5, 279 28 9 19, 077 94 1, 000 14 570 77 2 13, 673 27 2 13, 673 27 2 17, 44 35 2 27, 234 15, 744 35 13, 556 6, 100 89 6, 100 89 6, 278 33 9 13, 137 77 2, 067 94 187, 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 640 187 6
		Dr.	
Balance April 1, 1940. Contributions, less refunds. Interest at 4°, 10 March 31, 1941. Government s-omtribution. Annolises paid during the year. Annolises paid during the year. Marking paid during the year. Marking paid during the year. Salvyment to Bank of Canada under Subsection 4 of Section 1 Canada Act. Balance March 31, 1941.	5 of Bank of	4,740,069 39 45,538 62 191,346 22 773 20 61,375,745 54	Cr. \$ cts. 59,007,206 89 2,710,451 31 2,319,964 11 2,315,850 66
		30,000, 112 01	00,000,472 97

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works

	\$ ets.	\$ cts.	\$ cts.
Public Buildings			
Chief Architect's Branch— Maritime Provinces Generally—			
Dominion Public Buildings—Improvements and repairs.		47,625 99	
Quebec— Dominion Public Buildings—Improvements and repairs.		97,098 76	
Ontario— Dominion Public Buildings—Improvements and repairs.	117 661 48		
Ottawa-Central Heating Plant-	21.929 66		
Improvements and repairs			
Electrical equipment	6,889 32	146,480 46	
Manitoba— Dominion Public Buildings—Improvements and repairs.		31,024 88	
Saskatchewan—			
Dominion Public Buildings—Improvements and repairs.		34, 155 31	
Alberta— Dominion Public Buildings—Improvements and repairs.		18,290 33	
British Columbia— Dominion Public Buildings—Improvements and repairs.		47,412 26	
Generally— Dominion Immigration Buildings—Repairs, improvements, etc	34,630 86		
Dominion Quarantine Stations—Maintenance and repairs Experimental Farms and Science Laboratories—Replace-	14,765 70		
ment, repairs and improvements to buildings Flags for Dominion Buildings Public Buildings Generally—Repairs, alterations,	98,068 91 2,505 25		
fittings and improvements Veterans' Hospitals—Repairs, improvements and alter-	167,430 12		
ations.	41,652 94	359,053 78	
Total Public Buildings		339,000 10	781,141 77
HARBOURS AND RIVERS			
Chief Engineer's Branch— Nova Scotia—		1.0	
Harbours and Rivers Generally—Maintenance of services.		124,404 96	
Prince Edward Island—			
Harbours and Rivers Generally-Maintenance of serv-		29, 281 18	
ices		20,201 10	
New Brunswick— Harbours and Rivers Generally—Maintenance of serv-		20 714 90	
ices		62,714 22	
Quebec- Harbours and Rivers Generally-Maintenance of serv-			
St. Irenee—Payment of claim of Messrs. Napoleon	116, 183 89		
Trudel et Fils in connection with their contract for wharf repairs.	3, 184 80		
		119,368 69	
Carried forward		335,769 05	781,141 77

Appendix No. 10-Concluded

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works—Concluded

	\$ ets.	\$ cts.	\$ cts
Broughtforward		335,769 05	781,141 77
HARBOURS AND RIVERS—Concluded Chief Engineer's Branch—Concluded Ontario—			
Harbours and Rivers Generally—Maintenance of serv- ices Goderich—Payment of claim of W. L. Forest in con-	67, 775, 34		
nection with his contract for wharf repairs	16,308 20 287,757 73	371,841 27	
Harbours and Rivers Generally—Maintenance of services		2,750 11	
Saskatchewan, Alberta and Northwest Territories— Harbours and Rivers Generally—Maintenance of services		4,476 13	
British Columbia— Harbours and Rivers Generally—Maintenance of services		70 700 At	
Total Harbours and Rivers		79,789 41	794,625 97
Grand Total			1,575,767 74

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS

discount	\$ cts.	\$ cts.	\$ cts.
Agriculture-			
Prairie Farm Rehabilitation Act and water storage Science Service Buildings—Closing out contracts		2,347,475 04 43,035 42	
Assistance to encourage the improvement of cheese and cheese factories		1,135,468 58	
Assistance to the provinces for the re-establishment of		106,198 41	
settlers		64,866 64	3,697,044 09
Fisheries—			
Extension of educational work in co-operative producing and selling among fishermen		44,939 12	
Assistance to the Salt Fish Branch of the Fishing Industry		342,569 61	207 500 72
Labour-			387,508 73
Relief settlement agreements with Provincial Govern-		007 071 00	
ments—Commitments Contributions to Farm Employment and Supplementary Plans.		327,271 08 59,846 68	
Contributions to Dominion Forest Conservation projects Contributions to Youth Training Program.		235,830 74 998,232 24	
Contributions to plans for Rehabilitation of Unemployed		102,742 11	
Higher Age Persons Direct Relief and other Relief Projects— Direct Relief—Payments to Provinces—			
Prince Edward Island Nova Scotia	23,840 30 56,597 63		
Quebec Ontario	5,338,140 18 3,656,289 32		
Manitoba	1,249,948 53 2,238,801 38		
AlbertaBritish Columbia	725,056 49 1,705,266 39		
Other Relief Projects-Payments to Provinces-	41,055 34	14,993,940 22	
Prince Edward Island Nova Scotia	16,338 24 224,790 36		
New Brunswick. Quebec. Ontario	329,911 68 26,900 32		
Manitoba	48,614 97 48,715 89		
Manitoba Saskatchewan Alberta British Columbia	10,853 20 43,521 27		
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		790,701 27 5,957 93	
Contingencies. Administration expenses generally, including salaries and travelling expenses—		0,001 00	
Unemployment Relief Branch	113, 202 57 86, 188 46		
National Registration	11,486 83 24,997 68		
		235,875 51	17,750,397 78
Mines and Resources— Mines and Geology Branch—			
Assistance in provision of transportation facilities into		47,871 46	
Lands, Parks and Forests Branch— National Parks Bureau—			
National Parks Historic Sites	159,257 06 456 48		
Forest Conservation	39,995 98	199,709 49	

Relief, Including Special Works and Projects-Continued

_	\$ cts.	\$ cts.	\$ cts.
Brought forward		247,580 95	21,834,950 60
Mines and Resources—Concluded Surveys and Engineering Branch— Development of tourist highways Roads—Improvement and repairs of Golden-Revelstoke Highway and payment of outstanding claims and improvements to main tourist routes from the Inter- national Boundary to Banff, Yoho and Kootenay	246,724 97		
improvements to main tourist routes from the International Boundary to Banff, Yoho and Kootenay Parks. Indian Affairs Branch—	155,471 40	402,196 37	
Completion of the erection of, and equipment and furnishings for, Indian Residential Day Schools	136,471 80		
Fur conservation, including the appointment of extra temporary officers, clerks and employees		267,564 28	
National Forestry Program (Vote 118, Department of Labour)		235 89	917,577 49
Settlement of claims for compensation in connection with a fire at Unemployment Relief Project No. 65, Nelway, B.C. Exchequer Court Award—Petition of Right		47,551 47 848 23	48,399 70
Construction, Repairs and Improvements			10,000 10
Public Buildings Nova Scotia—			
Closing out contracts	17,946 42 262,118 50		
Ontario— Closing out contracts Saskatchewan—	1,930,000 00		
Closing out contracts	34, 222 09 15, 518 00		
Closing out contracts	75,416 53	0.005.001.54	
Total Public Buildings		2,335,221 54	
Nova Scotia— Closing out contracts	227,000 00		
Prince Edward Island— Closing out contracts New Brunswick—	90,333 40		
Closing out contracts. Quebec— Closing out contracts. Onlario—	56,667 01 220,995 37		
Closing out contracts. Alberta— Closing out contracts.	323,494 21 13,244 66		
Closing out contracts	82,581 05		
Total Harbours and Rivers		1,014,315 70	
Carried forward		3,349,537 24	22,800,927 79

PUBLIC ACCOUNTS

Appendix No. 11-Concluded

Relief, Including Special Works and Projects—Concluded

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_	\$ ets.	\$ cts.	\$ ets.
Brought forward		3,349,537 24	22,800,927 79
TELEGRAPH AND TELEPHONE SERVICES Public Works—Concluded Onlario— Closing out contracts		6,171 50	
General— Completion of projects undertaken in previous fiscal years Pevelopment of tourist highways (Vote 194, Department of Mines and Resources) Intercepting sewer Quebec City (Vote 120 Department of	31,866 25 313,401 60		
Labouri Court Award—Interest on compensation Exchequer Court Award—Expropriation of property Protection Works Generally.	61,759 79 218 61 12,358 05 199,846 31		3,975,159 3
Trade and Commerce— National Research ('ouncil— New premises for Annex Laboratories			619,065 1
Transport— Canals Services— Canals—Improvements		19.004 45	
Railway Service— Discharge of commitments incurred prior to March 31, 1940, under the authority of Votes Nos. 584 and 385. Schedule "B" to the Appropriation Act, No. 3, 1939, respecting highway crossings of railways. Grand Total		232,696 63	251,701 0

INTEREST ON INVESTMENTS

Particulars	Time	Date to which interest	Rate	Amount	Interest	Realized
		was paid	Interes	am v cisue d	Sterling	Currency
SINKING FUNDS			p.c.	£ s. d	. £ s. d	. \$ cts.
Loan of 1940-60 Dominion Government Securities	Various	Various	Various		89,863 6 10	398,094 60
Loan of 1958-58						
Dominion Government Securities	Various.	Various	. Various.	* 602,698 9 1	19,564 18 2	86,672 54
Loan of 1950-55						
Dominion Government Securities	Various.	Various	Various.	* 346,631 16 3	10,432 8 3	46,215 59
Loan of 1958-63						
Dominion Government Securities	Various.	Various	Various.	* 125,894 13 7	2,981 17 9	13,209 75
Taxana Da				1,075,224 18 11	122,842 11 0	544, 192 48
LOANS TO PROVINCES				\$ cts.	\$ cts.	
Housing Loans, O.C. of De- cember 3, 1918 and amend- ments thereto						
Prince Edward Island Nova Scotia Manitoba British Columbia	1 year 1 year 1 year 1 year	Oct. 17, 1940 Various Various Dec. 31, 1940	5 5 5 5	* 23,500 00 * 157,000 00 * 350,000 00 * 340,000 00	1,372 13 16,592 13 18,293 97 85,075 00	121,333 23
Relief Loans						
Manitoba. Saskatehewan Alberta British Columbia	Various. Various. Various. Various.	Various Various Various	3 3 3 3	* 25,217,214 18 * 71,512,692 69 * 26,018,000 00 * 34,744,387 36	760,834 92 216,633 46 781,318 85 1,039,694 73	2,798,481 96
National Harbours Board						
Churchill Harbour Ad-						
Halifax Harbour Deben-	15 days.	Feb. 14, 1941	3	10,000 00	36 99	
Montreal Harbour Deben-	On acct.	Various	Various.	* 12,479,967 36	200,000 00	
Three Rivers Harbour De-				* 61,276,286 96	2,250,000 00	
vancouver marbour De-		Various		* 3,742,582 55	100,000 00	
bentures	n acct.	Various	Various.	* 25,120,956 53	850,000 00	3,400,036 99
HARBOUR COMMISSION						
New Westminster Harbour Debentures	year	Jan. 1, 1941	5	274,537 23		13,726 86
Carried forward					-	6,877,771 52

PUBLIC ACCOUNTS

Appendix No. 12-Continued

INTEREST ON INVESTMENTS—Continued

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested	Interest Re	alized
			p.c.	\$ cts.	8 cts.	\$ cts.
			1			8,877,771 52
Brought forward						0,011,111 02
Soldier and General Land Settlement					1	
Soldier Land Settlement					752,954 42	
General Land Settlement						
Loans					109, 281 54	862,235 96
Canadian National Railways						
Purchase of railway equip-		** .	x/:	* 20,051,255 58	425, 173 88	
Financing and Guarantee Act, 1938	Various.	Various				
Act, 1938	1 year	Jan. 1, 1941	31/2	* 1,717,008 90	60,095 32	
Financing and Guarantee Act, 1939	Various.	Jan. 1, 1941	31/2	* 12,442,522 40	432,478 89	
Financing and Guarantee	Various.	Jan. 1, 1941	31/2	*101,723,445 90	185,008 30 493,787 86	
Act, 1940 Refunding Act, 1938 Senneterre—Rouyn Branch	1 year	Jan. 1, 1941	2	* 24,689,392 53		
Line Construction	ll vear	Jan. 1, 1941	3½ 3½	* 638,908 55 * 550,000 00	21,777 15 19,250 00	
Trans-Canada Air Lines	l year	Jan. 1, 1941	02	-		1,637,571 40
MISCELLANEOUS						
Bank of Canada Capita	1	Dec 21 1040	41	5,000,000 00	225,000 00	
Stock Bank of Montreal, London	. I year	Dec. 31, 1940	1 22	0,000,000		
England-Interest on cur		Dec. 31, 1940			20,005 21	
Bond Holding Account	. Various	Dec. 31, 1940 Various	Various.	* 30,096,889 18	871,787 02	
Canadian Broadcasting Con poration—Loan	-	Jan. 1, 194	Various.	* 786,159 40	35,321 24	
Canadian Farm Loan						
Board— Interest on bonds	. Various	Jan. 1, 194	1 3½ 1 3½	* 30,200,000 00 5,000,000 00	1,038,169 52 175,000 00	
Interest on initial capital. Interest on initial capital-	. l year	Mar. 31, 194	1 02	0,000,000	1	
Canadian Fisherman Loan Act.	Q.	Mar. 31, 194	1 21	* 29,000 00	348 28	
Canadian Government	. I your.					
Merchant Marine,	Various	Jan. 1, 194	1 31	* 750,000 00	12,657 54	
Limited—Loan Canadian National (West Indies) Steamships	st					
		I 1 104	1 3	450,000 00	13,500 00	
Loan for working capital Advances for capital an	d year.	. Jan. 1, 199			652,601 57	
deficits	. On acct		Various	. * 5,773,580 17	002,001	
('ompany-						
Purchase of railway equi	Various	Various	. Various	* 13,918,412 72	306,381 84	
Loan for betterment or r	6-				00 000 00	
pair of railway equi	. l year.	Jan. 1, 19	4	* 870,000 00	38,800 00	
Loan for wages on speci	al . l year.	Jan. 1, 19-	11 21/2	* 110,940 00	5,547 00	
Dominion and National Housing Acts-Loans		s. Various		* 13,609,929 61	311,756 59	
Foreign Exchange Contr	ol	s. Various		*325,000,000 00	1,633,625 25	
Board-Advance	Variou				5,340,501 06	9,377,578 88
Carried forward					0,020,002 00	

Appendix No. 12—Concluded

INTEREST ON INVESTMENTS—Concluded

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested	Interest	Realized
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward					5,340,501 06	9,377,578 88
${\bf Miscellineous} = Concluded$						
Corporation - Interest		Various			406 18	
under commutation agree- ments			6	14,308 00		
LoansProvince of Alberta—Sub-	Various.	Various	2	* 5,644,606 66	92,320 89	
sidy overpayment Province of Quebec—Debt	1 year	Mar. 1,1941	3	468,750 00	14,062 50	
AccountSaint John Bridge and Rail- way Extension Company	1 year	Dec. 31, 1940		1,473,609 63	58,944 38	
-Loan Seed Grain and Relief Ad-	1 year	July 1, 1940	4	433,900 00	17,356 00	
vances Saskatchewan Seed Grain Loans Guarantee Act,					4,329 15	
1936, Advances					4,196 89	5,532,975 53
						14,910,554 41

^{*} Balance, March 31, 1941.

STATEMENT of Casual Revenue and Fines and Forfeitures by Departments for the fiscal year ended March 31, 1941

Department	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture	664, 490, 321	1,975 00
Civil Service Commission.	-870 00	
Chief Electoral Officer.	179 63	807 85
Pytomal Affairs	247, 239 64	
Finance including Royal Canadian Mint.	8,895.075 16	1,339 09
Fisheries	169,616 36	10,424 11 532 58
Justice including Penitentiaries	18,276 44 7,176 39	4,000 00
Labour	15,828 93	4,000 00
Legislation—Senate	1.912 38	
House of Commons.	4,689 77	22 208 35
Mines and Resources—Immigration and Colonization . Administration	209 29	
Indian Affairs	15, 222 45	10 00
Lands, Parks, and Forests	16,544 75	3,723 5
Surveys and Engineering	131,454 65	
Mines and Geology	11,900 32	59 85
Munitions and Supply		2,037 2
National Defence	69.233 78	' 10 0
National Harbours Board	309,932 28	-3,438 8
National Revenue	605,524 63	-3,438 8
National War Services	231,881 22	9.193 2
Pensions and National Health	16.872 18	154 0
Post Office	1 516 37	101 0
Public Archives	217,366 30	
Public Printing and Stationery	223,585 22	
Royal Canadian Mounted Police.	1,134,079 44	23,083 0
Secretary of State	197,559 92	25 0
Soldier Settlement of Canada	11,416 12	
Trade and Commerce	203,838 58	1,627 2
Transport	526,048 22	12,585 8
	13,948,082 05	90,357 0

Appendix No. 14

PREMIUM DISCOUNT AND EXCHANGE ACCOUNT, 1940-41

Revenue— Discount on sterling funds purchased Premium received on gold and on United States funds sold.	14,847,705 98 90,576,551 59
	105, 424, 257 57
Expenditure— Dissount on sterling funds sold. Premium on stock purchased for sinking funds. Premium paid on gold and on United States funds purchased.	7,130,360 33 72,196 72 92,114,673 75
A TURNIA PART - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10 gorina - 10	99,317,230 80
Net Revenue.	6,107,026 77

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1940 April I — Balance from March 31, 1940. Receipts from April 1, 1940 to March 31, 1941. Interest credited on cash balance. Interest on bonds—		. 146,804	06
10	160 00 175 00 1,485 00 330 00 292 50 270 00 1,020 00 150 00 675 00 325 00		50
Less—Pensions to Pilots and Widows		\$ 163,191 10,263	
Gain for year—\$6,123.14.		\$ 152,927	92
1941 March 31—Cash on deposit with Government.		\$ 12,927	92
Bonds held by Government as under— 4 % Dom. of Canada Loan. 1932-1947-52	4,000 00 5,000 00 33,000 00 11,000 00 9,000 00 34,000 00 5,000 00 15,000 00	140,000 (_
		152,927	04

\$ cts.

\$ 153,417 44

Appendix No. 16

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

April

1940		\$ cts.
April 1-	-Balance from March 31, 1940	141,805 94
April 1-	Pagaints from April 1, 1940 to March 31, 1941	16,522 02 294 50
	Interest credited on cash balance	29% 00
	Interest on Bonds— 3½% Refunding Loan, 1934–1944–49	
	4 % Dom of Canada Loan, 1932-1947-52	
	2 % Canadian National Railways, 1935-44 (Guaranteed)	
	3 % Dom. of Canada Loan, 1935–1950–55. 90 00 31% Dom. of Canada Loan, 1936–1956–66. 95 00	
	2 of Dom of Canada Loan 1938-39-1953-58	
	410% Can National Railways, 1927-57 (Guaranteed)	
	410% Refunding Loan, 1926-46	
	31% First War Loan, 1940–1948–52	
	3 % Dom. of Canada Perpetual Loan, 1930	5,567 50
	Premium on Canadian National Railways coupons	193 50
	\$	164.383 46
	Less—Pensions to Pilots and Widows	10,966 02
	Less—Pensions to Pilots and Widows	
	\$	153,417 44
	Gain for year—\$11,611.50.	
1941		18,417 44
March :	31—Cash on deposit with Government\$	10, 21, 44
	Bonds held by Government as under—	
	3 % Can. National Railways, 1935-44 (Guaranteed). 2,000 00 44% Conversion Loan, 1931-1949-59. 23,000 00	
	0101 Dom of Canada Loga 1936-1956-66	
	2 07. Dom of Canada Loan, 1935-1950-55	
	2 07 Dom of Conada Loan 1938-39-1953-58	
	45% Returning Loan, 1920 1048 59 2,000 00	
	3 % Dom. of Canada Perpetual Loan, 1936	125 000 00
	***	135,000 00

MONTREAL PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1940		\$ ets.
April 1—Balance from March 31, 1940 Receipts from April 1, 1940 to March 31, 1941 Interest credited on cash balance.		238,453 44 21,686 12 431 38
Interest on Bonds— 4 % Refunding Loan, 1933–1943–45. 33 % Refunding Loan, 1933–1943–45. 4 % Dom. of Canada Loan, 1932–1947–52. 5 % Prov. of Ontario Debentures, 1923–48. 4 % Conversion Loan, 1831–1946–56. 4 % Conversion Loan, 1831–1946–59. 5 % Dom. of Canada Loan, 1933–1945. 5 % Dom. of Canada Loan, 1933–1945–50. 6 % Canadian National Railways, 1934–1945–50 (Guaranteed). 4 % Canadian National Railways, 1927–57 (Guaranteed). 4 % Canadian National Railways, 1933–33. 4 % Canadian National Railways, 1931–56 (Guaranteed). 5 % Canadian National Railways, 1934–54 (Guaranteed). 5 % Canadian National Railways, 1934–54 (Guaranteed). 5 % Canadian National Railways, 1934–54 (Guaranteed). 5 % Canadian National Railways, 1934–54 (Guaranteed). 7 % Province of Quebec Debentures, 1925–1945–50. 8 % Dom. of Canada Perpetual Loan, 1936.	320 00 350 00 290 00 1,200 00 1,200 00 350 00 360 00 2,010 00 150 00 855 00 450 00 270 00 450 00 277 00 457 50 225 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255 00 255	
Premium on Canadian National Railways and Province of Quebec con	pons	8,942 50 153 00
Less—Pensions to Pilots and Widows		269,666 44 16,758 57
Gain for year—\$14,454.43.	\$	252,907 87
1941 March 31—Cash on deposit with Government.	\$	23,907 87
Bonds held by Government as under— 4	8,000 00 10,000 00 5,000 00 5,000 00 7,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00 10,000 00 10,000 00 6,000 00 10,000 00 5,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00 6,000 00	229,000 00

\$ 252,907 87

S

Appendix No. 18

SAINT JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

Apri

Mar

40		\$ cts.
1—Balance from March 31, 1940 Receipts from April 1, 1940 to March 31, 1941 Interest credited on cash balance		76,478 43 5,433 80 155 90
Interest on Bonds— 4 % Dom. of Canada Loan, 1932–1947–52. 3 % Refunding Loan, 1934–1944–49. 3 % Canadian National Railways. 1935–44 (Guaranteed). 44% Conversion Loan, 1931–1948–56. 44% Conversion Loan, 1931–1948–56. 44% Conversion Loan, 1931–1948–56. 3 % Dom. of Canada Loan, 1936–1956–66. 3 % Dom. of Canada Loan, 1935–1950–55. 3 % Canadian National Railways, 1934–1945–50 (Guaranteed). 44% Refunding Loan, 1926–46. 34% First War Loan, 1940–1948–52. 55% Provinee of New Brunswick, 1920–45. 3 % Dom. of Canada Perpetual Loan, 1936.	40 00 35 00 90 00 45 00 45 00 517 50 65 00 30 00 510 00 30 00 697 50 48 75 852 50	3,036 28
Less—Pensions to Pilots and Widows	\$	85,104 38 2,519 86
Less—rensions to r nots and widows	8	82,584 52
Gain for year=\$6,106.09. 341	\$	9,584 5
Bonds held by Government as under— 4 % Dom. of Canada Loan, 1932–1947-52	1,000 00 1,000 00 3,000 00 1,000 00 1,000 00	

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

April -Balance from March 31, 1940 \$ 94, 384 344 15, 887 98 Interest credited on cash balance 15, 887 98 Interest credited on cash balance 208 68 Interest on Bonds 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68 10, 208 68	1940	\$	cts.
34% Refunding Loan, 1934-44-49. 3 % Canadian National Railways, 1935-44 (Guaranteed). 120 00 44% Conversion Loan, 1931-1946-56. 44 5 00 44% Conversion Loan, 1931-1949-59. 3 % Dorn. of Canada Loan, 1933-1959-55. 3 % Dorn. of Canada Loan, 1933-1949-50 (Guaranteed). 4 % Conversion Loan, 1931-1949-50. 3 % Canadian National Railways, 1935-1945-00 (Guaranteed). 4 % Refunding Loan, 1926-40. 3 % Dorn. of Canada Loan, 1938-1945-00 (Guaranteed). 5 % Dorn. of Canada Loan, 1938-1945-00 (Guaranteed). 5 % Dorn. of Canada Perpetual Loan, 1936. 5 % Dorn. of Canada Perpetual Loan, 1936. 6 % Dorn. of Canada Loan, 1936-1945-194-194-194-194-194-194-194-194-194-194	Interest credited on cash balance	15,89	7 98
Less—Pensions to Pilots and Widows 7,808 12 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 106,176 36 \$ 1	4 % Dom. of Canada Loan, 1932-1947-52. \$ 80 00 33% Refunding Loan, 1934-44-49. 52 50 3 % Canadian National Railways, 1935-44 (Guaranteed) 120 00 4½% Conversion Loan, 1931-1946-56. 45 00 4½% Conversion Loan, 1931-1949-59. 508 30 4½% Conversion Loan, 1931-1948-59. 90 00 3 % Dom. of Canada Loan, 1938-1950-55. 150 00 3 % Canadian National Railways, 1934-1945-50 (Guaranteed) 60 00 4½% Refunding Loan, 1926-46. 1,530 00 3½% First War Loan, 1940-1948-52. 97 50	3,513	3 50
Gain for year—\$11,812.02. 1941 March 31—Cash on deposit with Government. \$14,376 36 Bonds held by Government as under— 4 % Dom. of Canada Loan, 1932–1947–52. \$2,000 00 3½% Refunding Loan, 1934–1944–49. \$1,500 00 2 Canadalan National Kalliway, 1935–44 (Guaranteed). 4,000 00 4½% Conversion Loan, 1931–1948–58. \$1,000 00 4½% Conversion Loan, 1931–1949–59. \$1,000 00 3 % Dom. of Canada Loan, 1935–1950–55. \$5,000 00 3 % Dom. of Canada Loan, 1938–39–1953–38. \$24,000 00 4½% Refunding Loan, 1928–46. \$34,000 00 3 % First War Loan, 1940–1948–52. \$3,000 00 3 % Dom. of Canada Perpetual Loan, 1936. \$2,000 00 91,800 00	LessPensions to Pilots and Widows		
1941 March 31—Cash on deposit with Government. Bonds held by Government as under— 4 % Dom. of Canada Loan, 1932—1947—52. \$ 2,000 00 3\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$		
Bonds held by Government as under— 4 % Dom. of Canada Loan, 1932-1947-52. \$ 2,000 00 3½% Refunding Loan, 1934-1944-49. 1,500 00 3 % Canadian National Railways, 1935-44 (Guaranteed). 4,000 00 4½% Conversion Loan, 1931-1946-55. 1,000 00 4½% Conversion Loan, 1931-1949-55. 11,300 00 3 % Dom. of Canada Loan, 1935-1950-55. 5,000 00 3 % Dom. of Canada Loan, 1935-1950-55. 24,000 00 3 % Canadian National Railways, 1934-1945-50 (Guaranteed). 2,000 00 4½% Refunding Loan, 1936-46. 3,000 00 3 % First War Loan, 1940-1948-52. 3,000 00 3 % Dom. of Canada Perpetual Loan, 1936. 91,800 00 91,800 00	1941	14 274	200
\$ 106,176 36	Bonds held by Government as under— 4 % Dom. of Canada Loan, 1932-1947-52. \$ 2,000 00 3½% Refunding Loan, 1934-1944-49. \$ 1,500 00 3 % Canadian National Railways, 1935-44 (Guaranteed). \$ 4,000 00 4½% Conversion Loan, 1931-1946-55. \$ 1,000 00 4½% Conversion Loan, 1931-1949-59. \$ 11,000 00 4½% Conversion Loan, 1931-1949-59. \$ 11,000 00 4½% Conversion Loan, 1931-1949-59. \$ 5,000 00 4½% Refunding Loan, 1936-180-55. \$ 5,000 00 4½% Refunding Loan, 1936-180-55. \$ 2,000 00 4½% Refunding Loan, 1936-180-55. \$ 3,000 00 4½% Refunding Loan, 1936-180.		
	8	106,176	36

PUBLIC ACCOUNTS

Appendix No. 20

RECOINAGE STATEMENT

	wit	Amount rithdrawn for for recoinage, ace value			Amount recoined, face value Loss on recoinage				Gain on recoinage	Balance held for recoinage, net value			
		\$	ets		\$	e	ts.	\$	ct	s.	\$ cts.	\$ cts.	\$ cts.
Silver Coin													
Total to March 31, 1940	8,8	75,5	96 40	8,	788,	390	92	9,346,	904	06	96,072 70	699,545 88	
April 1, 1940 to March 31, 1941	1.	50,7	08 2	5	147,	965	33	103,	753	85		7,840 60	63,052 08
	9,0	26,3	04 6	8,	936,	356	25	9,450,	657	91	96,072 70	707,386 48	63,052 08
Bronze Coin		bol											
Total to March 31, 1940		78,2	26 6	2	175	136	19	303,	793	48	12 33	128,669 62	
April 1, 1940 to March 31, 1941		9,8	42 2	3	9,	826	43	16,	883	60		7,057 17	
	1	88,1	68 8	5	184	962	62	320	677	08	12 33	135,726 79	

Appendix No. 21

COINAGE ISSUED

Denomination	Total to March 31, 1940	Total from April 1, 1940 to March 31, 1941	Total to March 31, 1941
	\$ cts.	\$ cts.	\$ ets.
Gold: \$ 5.00	3,480,360 00		1,388,060 00 3,480,360 00 4,868,420 00
Silver:— \$1.00. 0.50. 0.25. 0.20. 0.10. 0.05.	2,285,852 00 4,378,818 00 17,603,703 25 210,000 00 10,994,544 00 6,018,802 00	942,000 00 2,228,000 00 1,518,000 00	19,831,703 25 210,000 00 12,512,544 00 6,018,802 00
Nickel	41,491,719 25 3,464,700 00		4,081,200 00
Bronse	3,589,535 00	688,400 00	4,277,935 00

No. 1—Province of Alberta—Subsidy Account

Date	_	Dr.	Cr.
		\$ cts.	\$ cts
1940			
July 1	. By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 ceats per head per annum on a population of 787,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the		
	B.N.A. Act, 1907 By ½ year's grant for Government and Legislature as authorized		314,800 00
	by Sec. I (I-a) of the B. N.A. Act, 1907. By ½ year's grant as authorized by clause 20 of the scheduls to Chap. 3 Statutes of 1930, population between 400,000 and		95,000 00
July 2 Sept. 1	800.000 (Census 1931)	691,050 00	281,250 00
	of \$8,107,500 To Cash	202,687 50	202,687 50
1941			
an. 1 an. 2 Iar. 1	By ½ year's grants as above. To Cash. By ½ year's interest at 5 per cent per annum on debt allowance	691,050 00	691,050 00
	of \$8,107,500 To Cash	202,687 50	202,687 50
		1,787,475 00	1,787,475 00

No. 2—Province of British Columbia—Subsidy Account

Date	Dr	Cr.
1940	\$ cts.	\$ cts.
July 1 By 1 year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931), as		
authorized by Sec. 1 (i-b) of the B. N.A. Act, 1907. By a year's grant for Government and Legislature as authorized by Sec. 1 (i-a) of the B. N.A. Act, 1907. By a year's allowance in lieu of lands, as authorized by O.C.		277,705 20 95,000 00
Windsor, May 16, 1871 and Chap, 37, Sec. 24, Statutes of 1930. By a year's interest at 5 per cent per annum on debt allowance of 5883,021.40.		50,000 00 14,575 53
July 2 To Cash	437,280 73	22,010 00
Jan. 1 By ½ year's grants and allowances as above	437,280 73	437,280 73
	874,561 46	874, 561 46

PUBLIC ACCOUNTS

Appendix No. 22-Continued

No. 3-Province of Manitoba-Subsidy Account

Date	parent.	Dr.	Cr.
1940		\$ cts.	\$ cts.
	By 1 year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 724,000 (estimated		
	population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.		289,600 00
	By ½ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907		95,000 00
	Chap. 29. Statutes of 1930, population between 400,000 and 800,000 (Census 1931). By § year's interest at 5 per cent per annum on \$7,631,683.85 in		281,250 00
July 2	By a year's interest at 5 per cent per alimin on \$4,05,05.55 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4		190,792 09
1941			
Jan. 1 Jan. 2	By ½ year's grants and allowance as above	856,642 09	856,642 09
		1,713,284 18	1,713,284 18

No. 4—Province of New Brunswick—Subsidy Account

Date		Dr.	Cr.
	By § year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per anaum on a population of 408,219 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By § year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By § year's allowance in lieu of export duty on lumber as author- ized by 36 Vic., Chap. 41, Sec. 1		\$ ets. 163,287 60 95,000 00 75,000 00
	By § year's interest at 5 per ceut per annum on debt allowance of \$529,299.39. To Cash	346,520 08	13,232 48
Jan. 1 Jan. 2	By ½ year's grants and allowances as above	346,520 08	346,520 08
		693,040 16	693,040 16

No. 5-Province of Nova Scotia-Subsidy Account

Date —	Dr.	Cr.
1940	\$ cts.	\$ cts.
July 1 By ½ year's grant for its local purposes and the support of its Crovernment and Legislature, at the rate of 80 cents per head per annum on a population of 512.846 (Census 1931) as auth-		
orized by Sec. 1 (1-b) of the B.N.A. Act, 1907 By \(\) year's grant for Government and Legislature as authorized		205,138 40
by Sec. I. (1-a) of the B.N.A. Act, 1907. By ½ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.		95,000 00 26,385 40
July 2[To Cash	326,523 80	20,363 40
1941		
Jan. 1 By ½ year's grants and allowance as above	326,523 80	326,523 80
	653,047 60	653,047 60

No. 6-Province of Ontario-Subsidy Account

Date —	Dr.	Cr.
1940	\$ cts.	\$ cts.
July 1 By ½ year's grant for its local purposes and the support of Government and Legislature, on a population of 3.43 (Census 1931), as authorized by Sec. 1 (1-b) of the B.1 Act., 1907— 2,500,000 at 80 cents per head per annum. \$ 1,000,00 931,683 at 60 cents per head per annum. \$ 279,50	1,683 N.A. 00 00	
By ½ year's grant for its local purposes and the support of Government and Legislature as authorized by Sec. 1 of the B.N.A. Act. 1907. By ½ year's allowance as authorized by 47 Vic., Chap. 4 of 18 To Cash.	(1-a)	1,279,504 90 120,000 00 71,207 24
1941	1,410,112 14	
Jan. 1.4 By ½ year's grants and allowance as above		1,470,712 14
	2,941,424 28	2,941,424 28

No. 7-Province of Prince Edward Island-Subsidy Account

Date		Dr.	('r.
1940		\$ cts.	\$ cts.
	By \(\frac{1}{2}\) year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907. By \(\frac{1}{2}\) year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By \(\frac{1}{2}\) year's grant in lie ou of Public Lands, O. C. Windsor, June 20, 1873. Less \(\frac{1}{2}\) year's deduction on Land Account balance, being 5 per cent per annum on \(\frac{1}{2}\) \$782,402,33, as authorized by O. C.		43,631 20 50,000 00
	Windsor, June 26, 1873		2,939 95 10,000 00 15,000 00 50,000 00 19,394 79
	To Prince Edward Island Railway for a year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7 To Cash	4,875 00 186,090 94	20,004 10
Jan. 2	By ½ year's grants and allowances as above. To deductions as above. To Cash.	4,875 00 186,090 94	190,965 94
		381,931 88	381,931 88

No. 8—Province of Quebec—Subsidy Account

]	Date	_	Dr.	Cr.
	1010		\$ cts.	\$ cts.
	1940 7 1	By ½ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2.874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act. 1907— 2,500,000 at 80 cents per head per annum.\$1,000,000 of 374,255 at 60 cents per head per annum.\$1,200,000 of 374,255 at 60 cents per head per annum.\$1.		1,112,276 50
July		By ½ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907 By ½ year's allowance as authorized by 47 Vic., Chap. 4, of 1884 To Cash		120,000 00 63,730 34
	1941			* 000 000 02
Jan.	2	By ½ year's grants and allowance as above	1,296,006 84	1,296,006 84
			2,592,013 68	2,592,013 68

Appendix No. 22-Concluded

No. 9—Province of Saskatchewan—Subsidy Account

Date	_	Dr.	Cr.
1940		\$ ets.	\$ ets.
July 1	By year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 946,000 (estimated popula-		
	tion January 1, 1939) as authorized by Sec. 1 (1-b) of the B.N.A. Act. 1907		378,400 00
	By I year's grant for Government and Legislature as author-		110,000 00
	ized by Sec. 1 (1-a) of the B.N.A. Act, 1997 By by year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population		110,000 00
	between 800,000 and 1,200,000		375,000 00
July 2	To Cook	863,400 00	
-	By ½ year's interest at 5 per cent per annum on debt allowance of \$8,107,500		202,687 50
Sept. 1	To Cash	202,687 50	
1941			
* 4	By ½ year's grants as above		863,400 00
Ion 2	To Cash	000,400 00	
Mar. 1	By ½ year's interest at 5 per cent per annum on debt allowance of \$8,107,500		202.687 50
Mar. 1	of \$8,107,500 To Cash	202,687 50	202,001 00
112011		2,132,175 00	2,132,175 00
		2,102,110 00	2,102,110 00

Subsidy Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1941

Province	Province Allowances for Government		Allowances per head of population		Speci Gran		Inter on D Allows	ebt	Total	
	\$	ets.	\$	cts.	8	cts.	\$	cts.	\$	ets.
Alberta	6,486,6	66 67	16,292,	406 67	19,031,2	50 00	14,593,	500 00	56,403,82	3 34
British Columbia	7,460,0	00 00	16,065,	240 00	8,000,0	00 00	2,050,	358 04	33,575,59	8 04
Manitoba	8,065,0	00 00	20,783,	817 20	23,831,7	732 76	16,021,	708 91	68,702,25	8 87
New Brunswick	8,220,0	00 00	20,064,	102 40	10,830,0	00 00	1,582,	889 72	40,696,99	2 12
Nova Scotia	8,860,0	00 00	26,183,	947 20	826,9	980 00	3,552,	106 31	39,423,03	3 51
Ontario	11,360,0	00 00	119,992,	056 39			5,883,	005 50	137, 235, 06	1 89
Prince Edward Island	4,420,0	00 00	5,836,	278 40	5,755,	163 74	2,835	582 87	18,847,32	5 01
Quebec	10,960,0	00 00	98,003,	403 60			6,089	016 97	115,052,42	0 57
Saskatchewan	7,036,6	66 67	20,596,	599 60	22,281,	250 00	14,593	,500 00	64,508,01	6 27
	72,868,3	33 34	343,817,	851 46	90,556,	676 50	67,201	,668 32	574,444,52	9 62

Note.—The above statement does not include special grants paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia.

Appendix No. 23

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

		PIO	Old Age Pensions			Pensions	Pensions for Blind Persons	ø2	Total
Province	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended March 31, 1941	Dominion Government Contributions from inception of Act	Number of Pensioners	Average Monthly Pension	Dominion Covernment Contributions year ended March 31, 1941	Contributions from inceptions of Act	under under Old Nge Pensions Act, year ended March 31, 1941
		s cts.	s cts.	s cts.		s ots.	\$ cts.	s cts.	\$ cts.
Prince Edward Island	1.987	11 32	203, 135 81	1,256,073 27	116	13 87	14, 337, 93	38,723,59	217, 173 74
Nova Scotia	14,454	14 92	1,941,171 82	12, 532, 967 81	610	19 20	102,375 34	250,040 05	2,043,547 16
New Brunswick	11.747	14 65	1,551,711 34	6, 724, 296 40	701	19 61	121.246 70	325,351 81	1,672,958 01
Quebec	48,000	15 66	7,199,832 61	33, 326, 446 64	1,947	19 50	336,873 46	951,630 44	7,536,706 07
Ontario	59,224	18 56	9,814,403 80	88,019,771 27	1,44	19 65	248,975 00	712, 119 68	10,063,378.83
Manitola	12,727	18 70	2, 106,858 53	18,862,827 13	307	19 63	51,033 74	133, 423 91	2, 157, 892, 27
Saskatchewan	13,111	16 93	1,973,786 81	17, 130, 739 70	283	19 92	50,752 69	132,640 68	2,024,539 50
Alberta	10,746	18 56	1,778,022 58	13, 227, 734 57	197	19 91	33,607 58	82,962 22	1.811,630 11
British Columbia	13,942	19 12	2,331,331 44	18, 535, 491, 43	301	19 61	50,564 46	137,540 36	2,3×1,895 90
Northwest Territories	00	20 00	1,678 06	18,383 91					1,678 06
	185,946		28,901,932 75	209, 664, 732 13	5,913		1,000,766 93	2, 794, 462 69	29,911,699 68

STATEMENT OF ASSISTANCE GIVEN TO RAILWAYS BY THE DOMINION OF CANADA TO MARCH 31, 1941

		63, 452, 118 34	63, 452, 118 34	433,900 00	870,000 00	13,918,412 72	2,558,162 71	17,780,475 43			40,778,220 06	40,778,220 06
		es	60	- 00				60			60	60
		24, 175, 757 91	\$ 24,085,629 60 \$								2,092,789 80	9,853,175 06
			46	29,465,512 00 (c) \$29,031,612 00.	400,000 00	1,763,076 92	5,943,760 00	37, 138, 448 92	75,000,000 00	00		50, 631, 395 12
	22		94	00	8	64	17	355	00			12
	32,848 477	24, 175, 757 91 63, 452, 118 34 -90, 128 31	87,537,747	465,512	1,270,000 00	15,681,489	8,501,922	54,918,924 35 \$	\$ 000,000,000 \$	2,383,042 81	7,760,385,26 40,778,220,06 2,092,789,80	,631,395
		63.24	87	29	=	15	oc	54	75	2	7 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	20
		\$ 24		69					60	00	96	
CANADIAN PACIFIC RAIEWAY COMPANY AND OTHER COMPANIES NOW COMPRISED IN THAT SYSTEM—	Land Grants (number of acres)	Cash Contributions— Cash Subadicas Capital and Construction Expenditures (Garanting Expenditures)	Totals	69		Railway Equipment purchased and sold to Kailway under a Hire-purchase agreement.		Totals	Guarantees S. Loans Guaranteed as to Principal and Interest by Dominion Government.	Sundry Assistance.	OTHER RADWAYS— Cast Contributions— ("an' Nabalites and Cast ration Expenditures \$ 7 Defittes and Operating Expenditures \$ 4	Totals\$ 50

This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest, however, was never taken into up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Radiways the accounts of the Dominion but interest amounting to \$539,332,597.67 was shown on the books of the Railway. The total amount of interest calculated Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.

(a) Amount paid by Dominion in acquiring 600, 000 shares of the capital stock of the Canadian Northern Railway Company.

(c) Of this amount \$7,380,912 was not used for capital expenditures but represented the balance due by the Company under agreement made in 1883 for the creation of a fund to be held by the Government to guarantee a dividend of 3 per cent per annum for ten years on the Company's outstanding stock in an endeavour to assist in francing construction through the sale of additional stock. The amount on deposit with the Government was, at all times, more than sufficient to meet the payments which, under the agreement, the Government undertook to make. The obligation of the Company was fully discharged in 1886, some years in advance of its due date (See Note E to Appendix 24E, Page 131). 10) Initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company (See detailed explanation in Appendix 241).

Appendix No. 24A

LAND GRANTS

_	Authority	Number of Acres
Canadian National Railway System including Predecessor Companies and Canadian Government Railways— Canadian Northern Railway Company Manitoba and Southeastern Railway Company Qu'Appelle, Long Lake and Saskatchewan Railway Company	Chapter 4, 1889 Chapter 4, 1890 Chapter 4, 1890 Chapter 60, 1885	3,422,528 680,320 (a) 1,625,344 5,728,192
Caradian Pacific Railway Company and Other Companies now comprised in that System— Alberta Railway and Irrigation Company	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	1,101,712
Calgary and Edmonton Railway Company	Chapter 4, 1890	1,820,685
Canadian Pacific Railway Company	Chapter 1, 1881	(b) 25,000,000
Canadian Pacific Railway Company—Souris Branch	Chapter 4, 1890 Chapter 10, 1891	1,408,704
Canadian Pacific Railway Company—Pipestone Branch	Chapter 6, 1894	200,320
Great Northwest Central Railway Company	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company	Chapter 60, 1885 Chapter 11, 1886	1,501,376
Manitoba and Southwestern Colonization Railway	Chapter 60, 1885 Chapter 10, 1891	1,396,800
Saskatchewan and Western Railway Company	Chapter 6, 1894	98,880
		32,848,477
Grand Total		(c) 38,576,669

⁽a) Land disposed of by original owners of Q.L.L. & S. Ry. before acquisition by Canadian Northern Interests.

⁽b) 6,793,014 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a loan received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,189,521.33 (See Appendix 44E).

⁽c) Excludes grants for right-of-way, station grounds and townsite purposes amounting to 97,988 acres.

Appendix No. 24B

CASH SUBSIDIES

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
Canadian National Railway System includin Predecessor Companies and Canadia Government Railways—			\$ cts.	\$ cts.
Atlantic and Lake Superior Railway	Chap. 7, 1901	1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 -1,521 82	163,418 19
Atlantic, Quebec and Western Railway	{Chap. 57, 1903 (Chap. 51, 1910	1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,334 40 91,279 60 414,618 00	902,800 00
Baie des Chaleurs Railway, Quebec	Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	1886-87 1887-88 1888-89 1889-90 1893-94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	
Bay of Quinte Railway	Chap. 7, 1889 Chap. 43, 1906	{ 1902-03 1903-04 1906-07	19,200 00 49,920 00 72,602 45	620,000 00 141,722 45
Beauharnois Junction Railway	Chap. 24, 1887 Chap. 2, 1893	1888-89 1889-90 1895-96	54,650 00 4,250 00 3,500 00	111,122 10
Belleville and North Hastings Railway	Chap. 59, 1885 Chap. 10, 1886	} 1888–89	21,888 00	62,400 00
Brockville, Westport and Sault Ste. Marie Railway	(Chap. 59, 1885) Chap. 8, 1891 Chap. 4, 1894 Chap. 43, 1906	1888-89 1890-91 1891-92 1906-07	45,000 00 47,400 00 12,800 00 35,600 00	21,888 00
Buctouche and Moneton Railway	Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	1886-87 1887-88 1889-90 1890-91 1893-94	40,480 00 20,573 57 4,366 00 1,600 43 34,580 00	140,800 00
Canada Atlantic Railway	Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887	1885–86 1886–87 1888–89 1889–90 1890–91	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	101,600 00
Canada Eastern Railway—formerly Northern and Western Railway, N.B., including Chatham Branch Railway	(Chap. 25, 1883 Chap. 8, 1884 (Chap. 59, 1885 (Chap. 10, 1886 (Chap. 4, 1894 (Chap. 7, 1899	7 1885–86 1 1886–87 1887 85 1 1888–89 1 1889–90 1 1891–92 1 1894–95 1 1899–900	128,000 00 18,200 00 159,400 00 6,300 00 100 00 24,439 84 30,400 00 8,000 00	282,355 20
Carried forward			_	374,839 84 2,811,823 68

Cash Subsidies—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				2,811,823 68
Canadian National Railway System, etc.—Con.				
Canadian Northern Quebec Railway— formerly Great Northern Railway, Quebec	Chap. 8, 1891 Chap. 2, 1893 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897 Chap. 8, 1900 Chap. 34, 1904 Chap. 40, 1907 Chap. 63, 1908 Chap. 48, 1912	1884-85 1889-90 1890-91 1891-92 1894-95 1895-96 1898-99 1900-01 1902-03 1907-08 1908-09 1909-10 1910-11 1911-12	25, 088 00 20, 000 00 9, 500 00 24, 100 00 32, 000 00 32, 000 00 32, 000 00 345, 323 11 37, 777 20 256, 870 40 55, 449 60 164, 172 29 144, 608 51 86, 468 03	1,265,357 14
		/ 1010 11	0.000.004.00	1,200,001 14
Canadian Northern Alberta Railway	(Chap. 7, 1912 (Chap. 10, 1913	1913-14 1914-15 1918-19	2,832,024 00 262,080 00 25,896 00	3,120,000 00
Canadian Northern Ontario Railway	(Chap. 57, 1903 Chap. 40, 1907 Chap. 63, 1908 (Chap. 10, 1913	1905-06 1906-07 1907-08 1908-09 1909-10- 1910-11 1913-14 1914-15 1915-16 1916-17 1917-18 1918-19	651, 264 00 420, 608 00 244, 224 00 556, 864 00 250, 982 40 116, 889 60 8, 948, 809 47 2, 343, 335 80 495, 604 83 358, 180 41 80, 963 37 17, 909 32	14,485,635 20
Canadian Northern Railway, Ont., Man., and N.W.T	Chap. 4, 1897 Chap. 7, 1899 Chap. 8, 1900	1900-01 1901-02 1902-03 1903-04	537,600 00 939,891 00 57,485 00 374,156 00	1,909,132 00
Canadian Northern Pacific Railway	Chap. 9, 1912	$\left\{\begin{array}{c} 1912-13\\ 1913-14\\ 1914-15\\ 1915-16\\ 1917-18\\ \end{array}\right.$	2,705,378 00 2,520,281 00 178,077 80 244,889 57 338,893 63	5,987,520 00
Canadian Northern Quebec—formerly Chateauguay and Northern Ry		1903-04 1905-06 1906-07	191,595 00 116,000 00 84,224 75	391,819 75
Cape Breton Extension Railway	Chap. 5, 1894 Chap. 7, 1899 Chap. 57, 1903 Chap. 63, 1908	1902-03 1903-04 1909-10	65, 280 00 117, 120 00 14, 400 00	196,800 00
Caraquet Railway, New Brunswick	(Chap. 25, 1883 (Chap. 8, 1884 (Chap. 24, 1887	1884-85 1885-86 1886-87 1887-88 1888-89	32,000 00 76,800 00 61,200 00 40,050 00 13,950 00	
				224,000 00
Carried forward				30, 392, 087 77

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				30,392,087 77
Canadian National Railway System, etc.—Con. Central Ontario Railway	Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	1900-01 1907-08 1908-09 1910-11 1911-12 1913-14	67,200 00 76,861 36 35,404 64 24,601 32 826 17 969 30	
Coast Line of Nova Scotia Railway (H. &	Chap. 4, 1897	1897-98 1902-03 1903-04	90,400 00 60,000 00 9,600 00	205,862 79
Drummond County Railway, Quebec	('hap. 24, 1887 ('lup. 3, 1889 ('hup. 2, 1890 ('hap. 5, 1892 ('hap. 4, 1894	1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1894-95 1898-99	15,057 00 13,815 00 12,428 00 136,000 00 5,105 00 13,435 00 92,096 00 136,000 00	160,000 00
East Richelieu Valley Railway (Q.M.& S.)	Chap. 4, 1897	1898-99	69,952 00	423,936 00
Edmonton, Yukon and Pacific Railway	Chap. 40, 1907	1907-08	91,200 00	69,952 00
Elgin, Petitcodiac and Havelock Railway.		{ 1885-86 1891-92	38,400 00 44,252 82	91,200 00
Fredericton and St. Mary's Bridge Com-	Chap. 3, 1889	1888-89	30,000 00	82,652 82
				30,000 00
Grand Trunk Railway—Victoria Bridge	Chap. 4, 1897 Chap. 12, 1898 Chap. 8, 1900	1897–98 1898–99 1899–900 1900–01	131,268 52 68,331 05 72,028 68 228,371 75	
Grand Trunk, Georgian Bay and Lake Erie Railway	Chap. 2, 1893	1894-95	39,744 00	500,000 00
Grand Trunk Pacific Railway	Chap. 63, 1908	1908-09 1909-10 1910-11	367,249 00 550,551 96 302,679 04	39,744 00
Great Eastern Railway, Quebec (Q.M. &	Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891	1886-87 1890-91 1891-92	19,200 00 16,300 00 4,845 00	1,220 480 00
Gulf Shore Railway, New Brunswick	Chap. 4, 1894 Chap. 4, 1897	1896–97 1897–98	28,635 05 25,064 15	40,345 00
Halifax and Southwestern Railway	Chap. 57, 1903 Chap. 43, 1906	1903-04 1904-05 1905-06 1906-07 1907-08	185,422 00 291,842 00 176,512 00 268,107 20 316,567 73	53,699 20
	Chap. 5, 1892 Chap. 4, 1894 Chap. 7, 1901 Chap. 63, 1908 Chap. 51, 1910	1898-99 1899-900 1903-04 1905-06 1906-07 1908-09 1909-10 1910-11 1915-16	32,000 00 14,930 00 30,208 00 50,070 07 51,200 00 189,849 60 187,494 40 169,536 00 791 93	1,238,450 93
Carried forward				35,274 490 51

DEPARTMENT OF FINANCE

Appendix No. 24B—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				35,274,490 51
Canadian National Railway System, etc.—Con.		1900-01	132,800 00	
Inverness Railway and Coal Company	Chap. 4, 1897 Chap. 7, 1901 Chap. 57, 1903	1901-02 1902-03 1903-04	86,800 00 91,775 53 57,170 44	368,545 97
Irondale, Bancroft and Ottawa Railway	(Chap. 8, 1884 Chap. 3, 1889 Chap. 4, 1897	1886-87 1892-93 1893-94 1894-95 1896-97	15,000 00 17,000 00 32,000 00 32,000 00 48,000 00	144,000 00
Kingston, Napanee and Western Railway	(Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000 00 57,600 00 95,744 00 7,600 00 1,856 00 13,932 80	
Lower Laurentian Railway—Great Northern	Chap. 24, 1887 Chap. 8, 1891	1886-87 1887-88 1890-91 1891-92	64,430 00 28,383 00 32,003 00 92,784 00	
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Cl 10 1007	1910-11	32,000 00	
Liverpool and Milton Railway (H. & S.W.) Lotbiniere and Megantic Railway	Chap. 5, 1892	1893-94 1894-95	35,200 00 38,400 00	32,000 00
Lotonnere and Megantic Rahway	Chap. 4, 1894	1896–97	22,400 00	
Magnetawan River Railway, Ontario	Chap. 7, 1901	1902-03	3,552,00	3,552 00
Middleton and Victoria Beach Railway (H. & S.W.)	Chap. 57, 1903	1904-05 1905-06 1906-07	47,789 00 50,303 80 27,667 20	
Montfort Colonization Railway—Great Northern	Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897	1893-94 1894-95 1897-98 1898-99	32,000 00 35,200 00 35,840 00 64,400 00	
Montreal and Champlain Junction Railway	Chap. 59, 1885 Chap. 24, 1887 Chap. 3, 1888 Chap. 5, 1892	1885-86 1887-88 1888-90 1889-90 1892-93	30,000 00 16,400 00 36,700 00 5,400 00 15,100 00	
Montreal and Province Line Railway	Chap. 7, 1901	1901-02	58,560 00	103,600 00
Montreal and Sorel Railway (Q.M. & S.)	(Chan 59 1885	1885-86 1886-87 1889-90 1890-91	64,972 00 4,950 00 6,719 50 17,116 0	7
New Brunswick and Prince Edward Islan Railway	Chap. 59, 1885		97,440 00 16,000 00	93,757 57
New Glasgow Iron, Coal and Railway Company	Chap. 5, 1892	1892-93 1893-94 1895-96	32,945 8- 5,454 1- 1,440 0	
Carried forward		.		37,047,318 85

PUBLIC ACCOUNTS

Appendix No. 24B-Continued

-	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
			o cus.	
Brought forward				37,047,318 85
Canadian National Railway System, etcCon.				
	Chap. 14, 1882	1884-85	154,440 00 1,051,590 00	
Northern and Pacific Junction Railway	Chap. 25, 1883 Chap. 3, 1889	1886-87	78.370 00	
	Chap. 2, 1890	1889-90 1890-91	35,000 00 600 00	
				1,320,000 00
	Ch 04 1007	1889-90	219,100 00	
Nova Scotia Central Railway (H. & S.W.)	Chap. 24, 1887 {Chap. 3, 1888	1890-91 1891-92	3,300 00 8,300 00	
	Chap. 2, 1893	1898 99	4.500 00	
Ontario, Belmont and Northern Railway-	Chap. 2, 1893	1896-97	30,720 00	235, 200 00
Marmora Railway and Mining Co) carapi 2, 1000	2000 01		30,720 00
Oshawa Railway and Navigation Com-	Chap. 2, 1893	1895-96	22,400 00	
pany	,			22,400 00
		1893 94	101,120 00	
Ottawa, Arnprior and Parry Sound Rail-	Chap. 5, 1892	1894-95	249, 280 00 80, 000 00	
way	Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	1897-98	327,232 00	
		1898 99	22,080 00	779,712 00
		(1001 00	20 400 00	110,112
	(Chap. 10, 1886	1891-92 1892-93	30,400 00 28,820 00	
Parry Sound Colonization Railway	Chap. 3, 1889 Chap. 2, 1893	1894-95 1895-96	68,780 00 24,800 00	
		(1090-90	24,000 00	152,800 00
Pembroke Southern Railway	Chap. 4, 1897	1899-900	64,000 00	
remorake Southern Kanway	Chap. 2, 1001	1000-000	01,000 00	64,000 00
	(Chap. 3, 1888	1890-91	87,000 00	
Port Arthur, Duluth and Western Railway	Chap. 2, 1890	1891-92	70,075 00	
	Chap. 5, 1892	1892-93	114,125 00	271,200 00
Ouches Bridge Comment	Chap. 7, 1899	1900 01 1901-02	74,570 00 167,430 00	
Quebec Bridge Company	Chap. 8, 1900	1902 03	132,353 33	00.000.00
		1883-84	32,000 00	374, 353 33
	Chap. 14, 1882	1884-85	37,027 00	
	Chap. 25, 1883 Chap. 58, 1885	1885-86 1886-87	186,745 00 202,219 00	
	Chap. 10, 1886 Chap. 24, 1887	1887-88 1888-89	232,013 00 19,911 00	
	Chap. 3, 1888	1889-90	38,440 00	
Quebec and Lake St. John Railway	Chap. 3, 1889 Chap. 2, 1890	1890 91 1891-92	70,350 00 26,222 73	
	Chap. 8, 1891 Chap. 5, 1892	1892-93	76,471 77	
	Chap. 2, 1893	1893-94 1895-96	81,600 00 3,744 00	
	Chap. 4, 1894 Chap. 7, 1899	1905 06	86,016 00	
	Chap. 57, 1903	1906-07 1907-08	67,712 00 73,472 00	
	Chap. 51, 1910	1911-12	27,520 00	1,261,463 50
		1911-12	104,992 00	1,201,700 00
Quebec and Saguenay Railway	Chap. 48, 1912	1912-13 1913-14	27,641 60 116,167 68	
				248,801 28
South Norfolk Railway	Chap. 24, 1887	1888-89	54,400 00	54,400 00
6 11				41,862,368 96
Carried forward				21,002,000 00

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets.	\$ cts.
Brought forward				41,862,368 96
Canadian National Railway System, etc.—Conc.		1899-900 1900-01 1903-04	30,890 19 88,400 00 80,494 16	
South Shore Railway (Q.M. & S.)	Chap. 7, 1899 Chap. 8, 1900 Chap. 57, 1903 Chap. 63, 1908	1904-05 1908-09 1909-10 1910-11 1911-12 1917-18	3,456 46 43,414 55 184,320 00 60,000 00 23,835 70 14,630 94	
C. C				529,442 00
St. Catharines and Niagara Central Rail- way	Chap. 24, 1887	\$\begin{align*} 1888-89 \\ 1890 91 \end{align*}	26,640 00 11,760 00	
St. Clair Frontier Tunnel Company	Chap. 3, 1889	1889-90 1890-91 1891-92	173,000 00 143,400 00 58,600 00	38,400 00
Saint John and Quebec Railway	Chap. 48, 1912 Chap. 46, 1913	1912-13 1913-14 1914-15 1917-18 1919-20	174,120 96 364,617 42 59,581 32 285,916 81 121,665 91	375,000 00
St. Martin's Railway	Chap. 3, 1888	1891-92	83,612 54	1,005,902 42
Thousand Islands Railway	(Chap. 3, 1889 Chap. 5, 1892 Chap. 8, 1900	1889-90 1893-94 1901-02	10,400 00 14,000 00 5,440 00	83,612 54
United Counties Railway (Q.M. & S.)	{Chap. 2, 1893 Chap. 4, 1894	1893-94 1894-95 1895-96 1896-97 1897-98	88,973 00 42,728 15 52,926 85 2,700 00 1,488 00	29,840 00
Waterloo Junction Railway	Chap. 2, 1890	1891-92	32,800 00	188,816 00
York and Carleton Railway	Chap. 4, 1894 Chap. 40, 1907	1901-02 1907-08	18,336 00 14,560 00	32,800 00
				32,896 00
Canadian Pacific Railway Company and Other Companies now comprised in that System—		1913–14	110 710 00	44,179,077 92
Alberta Central Railway	Chap. 46, 1913	1915-14 1914-15 1915-16	119,712 00 209,768 00 75,000 00	404,480 00
Algoma Eastern Railway—Manitoulin and North Shore Railway	Chap. 5, 1892 Chap. 4, 1894 Chap. 57, 1903 Chap. 48, 1911	1902-03 1910-11 1912-13 1913-14 1914-15	32,000 00 68,638 72 254,089 40 179,897 01 13,022 87	404,480 00
and rotustenerii Hailway	Chap. 8, 1884 Chap. 58, 1885	1889-90 1890-91 1891-92 1892-93 1893-94 1894-95 1895-96 1896-97 1897-98 1898-99	186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00	547,648 00
Carried forward		l.		45, 131, 205 92

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ ets.
Brought forward				45, 131, 205 92
	`Chap. 8, 1884 ∫Chap. 58, 1885	1899-900 1900-01 1901-02 1902-03 1903-04 1904-05 1905-06 1906-07 1907-08 1908-09	186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00	3,732 000 00
Canadian Pacific Railway—Crow's Nest Pass.	Chap. 5, 1897	1897-98 1898-99 1899-900 1900-01 1901-02 1902-03	453,750 00 2,322,500 00 340,000 00 205,524 00 22,946 00 60,000 00	
Canadian Pacific Railway—Dyment Branch	Chap. 8, 1900	1902-03	22,336 00	3,404,720 00
Canadian Pacific Railway — Edmonton Bridge	Chap. 48, 1912	1913-14	126,000 00	22,336 00
Canadian Pacific Railway—Gimli to Ice- landic River	Chap. 46, 1913	191516	80,032 00	126,000 00
4001040				80,032 00
Canadian Pacific Railway—Kootenay and Arrowhead	(Chap. 7, 1901 (Chap. 34, 1904	1902-03 1903-04 1904-05 1905-06	42,771 00 17,842 85 4,176 15 89,076 00	153,866 00
Canadian Pacific Railway—Moose Jaw Northwesterly	Chap. 63, 1908 ∫Chap. 46, 1913	1909 10 1911-12 1913-14	303,360 00 78,432 00 103,682 27	40F 4774 077
Canadian Pacific Railway—Outlook Bridge	Chap. 48, 1912	1913-14	115,000 00	485,474 27
Canadian Pacific Railway—Pheasant Hills	Chap. 57, 1903	∫ 1903-04 1904-05	378, 624 00 56, 576 00,	115,000 00
Canadian Pacific Railway—Pipestone	Chap. 7, 1899	\$\int \text{1900-01} \\ \text{1901-02} \end{array}\$	92,800 00 67.200 00	435,200 00 160,000 00
Canadian Pacific Railway—Revelstoke to	Chap. 5, 1892	1894-95 1896-97	28,000 00 52,000 00	100,000 00
Arrow Dake		(1000-01	02,000 00	80,000 00
Canadian Pacific Railway—Selkirk Branch	Chap. 7, 1901	1902-03	83,200 00	83,200 00
Canadian Pacific Railway—Staynerville Branch	Chap. 40, 1907	{ 1906-07 1907-08	9,600 00 3,424 00	13,024 00
Canadian Pacific Railway—Teulon to Ice- landic River	Chap. 43, 1906 Chap. 48, 1912	{ 1909-10 1912-13	30,800 00 81,200 00	112,000 00
Carried forward				54, 134, 058 19

Cash Subsidies—Continued

			1	
	Authority	Date of Amount Payment		Totals in Aid of Construction
			\$ cts.	s ets.
Brought forward				54, 134, 058 19
Canadian Pacific Railway Company, etc.—Con.				
Canadian Pacific Railway—Waskada Branch	Chap. 8, 1900	1902-03 1903-04	50,480 00 13,520 00	64,000 00
Canadian Pacific Railway—Winnipeg Beach to Gimli	Chap. 63, 1908	{ 1911-12 1912-13	30,176 00 4,346 43	
Cap de la Madeleine Railway	Chap. 4, 1894	1896-97	7.424 00	34,522 43
Central Railway, New Brunswick	Chap. 3, 1889 Chap. 2, 1890	1890-91 1898-99	75,639 00 66,761 00	7,424 00 142,400 00
Columbia and Kootenay Railway	Chap. 2, 1890 Chap. 5, 1892	{ 1891–92	88,800 00	88,800 00
Cornwallis Valley Railway, Nova Scotia	Chap. 24, 1887 Chap. 3, 1889	{ 1890–91 1891–92	42,670 00 2,130 00	44,800 00
Dominion Lime Company	Chap. 24, 1887	{ 1887-88 1888-89	11,840 00 3,520 00	15,360 00
Esquimalt and Nanaimo Railway	Chap. 6, 1884 Chap. 51, 1910 Chap. 48, 1912	1885-86 1886-87 1912-13 1914-15	422,520 00 327,480 00 365,440 00 405,120 00	
Fredericton and Grand Lake Coal and Railway Company	Chap. 48, 1912	1912-13 1914-15	104,996 04 111,579 96	1,520,560 00 216,576 00
Guelph Junction Railway	Chap. 24, 1887	1888-89	46,000 00	46,000 00
Hereford Railway, Quebec	Chap. 10, 1886 Chap. 3, 1889	{ 1888-89 1889-90	63,900 00 91,300 00	155,200 00
International Railway, Quebec	(Chap. 25, 1883 (Chap. 2, 1890	1883-84 1887-88 1889-90	144,000 00 8,960 00 3,840 00	
Kettle Valley Railway	Chap. 43, 1906 Chap. 48, 1912 Chap. 46, 1913	1907-08 1911-12 1912-13 1913-14 1914-15 1915-16 1916-17	97,771 52 148,800 00 107,138 40 699,389 60 369,497 28 460,691 49 290,902 43	156,800 00
Kingston and Pembroke Railway	Chap. 3, 1884	1884-85	48,000 00	2,174,190 72
Kootenay Central Railway	(Chap. 51, 1910 (Chap. 48, 1912	,	1,065,856 00	48,000 00
	(,			1,065,856 00
Lake Erie and Northern Railway	Chap. 48, 1912	1913-14 1916-17	135,129 60 185,062 40	320, 192 00
Lake Temiskaming Colonization Railway	Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1886–87 1887–88 1888–89 1889–90 1894–95 1895–96 1896–97	14,400 00 3,000 00 9,000 00 26,360 00 233,198 95 17,900 75 6,476 25	
Carried forward			-	310,335 95
Service to France				60,545,075 29

quality, and	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				60,545,075 29
Canadian Pacific Railway Company, etc.—Con.				
Lindsay, Bobcaygeon and Pontypool Rail way	Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903	1904-05	185, 173 06	
Massawippi Valley Railway	Chap. 7, 1899	1900-01	5,376 00	185, 173 06
Midland Railway, Nova Scotia	Chap. 7, 1899	1900-01 1902-03 1903-04 1906-07 1907-08	170,264 00 190,186 30 1,750 00 4,967 70 31,892 40	5,376 00
Montreal and Lake Maskinonge Railway	Chap. 10, 1886 Chap. 2, 1890	1888-89 1889-90 1890-91	19,700 00 20,0°0 00 1,500 00	. 399,060 40
Montreal and Ottawa Railway	Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891 Chap. 4, 1894	1890-91 1893-94 1896-97 1897-98 1898-99	49,960 00 23,640 00 32,000 00 40,000 00 46,400 00	41,280 00
Montreal and Western Railway	Chap. 2, 1890	1890-91 1891-92 1892-98 1893-94	76,143 00 32,253 00 133,388 00 119,486 00	192,000 00
Nakusp and Slocan Railway	Chap. 4, 1894	1894-95	117,760 00	361,270 00
New Brunswick Coal and Railway Com- pany	Chap. 7, 1901	1903 04	48,000 00	117,760 00
Nicola, Kamloops and Similkameen Coal and Railway Co	Chap. 57, 1903 Chap. 40, 1907	{ 1905-06 1907-08	110,592 00 190,208 00	48,000 00
Northern Colonization Railway	Chap. 7, 1899	1903-04 1905-06 1908-09 1909-10	58,384 00 75,376 00 68,320 00 153,120 00	300,800 00
North Shore Railway	Chap. 58, 1885	1885–86	530,000 00	355,200 00
Orford Mountain Railway	(Chap. 2, 1890 (Chap. 7, 1899 (Chap. 40, 1907	1891-92 1893-94 1904-05 1905-06 1907-08 1912-13	32,000 00 52,800 00 38,250 00 45,764 50 24,128 00 9,984 00	530,000 00
Ottawa. Northern and Western Railway— Ottawa and Gatineau Valley Ry	Chap. 3, 1889 Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1901 Chap. 43, 1906	1890-91 1891-92 1892-93 1893-94 1901-02 1903-04 1907-08	87,582 00 38,790 00 104,380 00 53,376 00 8,192 00 118,368 00 4,243 20	202,926 50
Pontiac, Pacific Junction Railway	Chap. 8, 1884 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1884-85 1885-86 1886-87 1887-88 1894-95	49,000 00 41,000 00 60,580 00 24,158 00 18,750 00	414,931 20 193,578 00
Carried forward	-		_	63,892,430 45

Appendix 24B—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction	
			\$ cts.	\$ cts.	
Brought forward				63,892,430 45	
Canadian Pacific Railway Company, etc.—Conc.					
Pontiac, Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge	Chap. 4, 1897 Chap. 5, 1900	} 1900-01	212,500 00	212,500 00	
Province of Quebec-North Shore Rail-	Chap. 8, 1884	1895–96	2,394,000 00	2,394,000 00	
Quebec Central Railway	(Chap. 8, 1884 Chap. 2, 1890 (Chap. 4, 1894 (Chap. 43, 1906 (Chap. 63, 1908 (Chap. 48, 1912	1885-86 1895-96 1907-08 1910-11 1912-13 1915-16	60,342 00 288,000 00 55,638 69 129,320 61 8,576 00 43,161 60		
Shuswap and Okanagan Valley Railway		1891-92 1893-94 1894-95	162,260 00 640 00 300 00	585,038 90 163,200 00	
Southampton Railway	Chap. 48, 1912	{ 1912-13 1913-14	48,442 88 32,837 12	81,280 00	
St. Mary's River Railway—N.W.T	Chap. 8, 1900 Chap. 57, 1903	1900-01 1903-04 1904-05	75,000 00 40,960 00 32,134 00	148,094 00	
St. Mary's and Western Ontario Railway.	Chap. 63, 1908	{ 1908-09 1911-12	67,344 00 365 00	67,709 00	
St. Maurice Valley Railway	Chap. 63, 1908	{ 1908-09 1910-11	112,640 00 60,480 00	173,120 00	
St. Stephen and Milltown Railway	(Chap. 2, 1893 (Chap. 4, 1897	{ 1895–96 1897–98	9,635 89 5,212 11	210,200	
Thessalon and Northern Railway	Chap. 63, 1908	1911-12	6,112 00	14,848 00	
Tillsonburg, Lake Erie and Pacific Rail-	Chap. 4, 1894 Chap. 4, 1897	1895-96 1898-99 1899-900 1902-03 1903-04 1913-14	51,200 00 10,912 00	6,112 00	
Tobique Valley Railway	(Chap. 2, 1890 (Chap. 8, 1891 (Chap. 5, 1892 (Chap. 4, 1894	1891-92 1892-93 1893-94	73,000 00 41,674 46 19,341 54		
Toronto, Grey and Bruce Railway		1887-88	14,656 00	134,016 00	
Vancouver and Lulu Island Railway	Chap. 63, 1908	1911-12	61,760 00	14,656 00	
West Ontario and Pacific Railway	(Chan 10 1886	1887-88 1888-89 1889-90 1890-91	60,000 00 800 00 189,200 00 6,000 00	61,760 00 256,000 00	
				24, 175, 757 91	
Carried forward				68,354,835 83	

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
	i		\$ cts.	\$ cts.
Brought forward				68,354,835 83
Other Railways—		1886-87	1,000 00	
Alberta Southern Railway, New Brunswick	Chap. 8, 1884 (Chap. 3, 1888	1887–88 1888 89 1890–91 1891–92	18, 428 57 1, 387 06 10, 684 37 18, 960 00	5 0 400 00
Algoma Central and Hudson Bay Railway	Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	1901-02 1902-03 1904-05 1911-12 1912-13 1913-14 1914-15	380,624 00 202,912 00 341,440 00 133,584 00 394,859 41 456,304 00 138,980 56	50,460 00
Brantford, Waterloo and Lake Eric Rail- way	Chap. 24, 1887 Chap. 4, 1894	1889-90 1890-91 1895-96	36,620 00 16,190 00 4,790 00	2,048,704 00
Bruce Mines and Algoma Railway	Chap. 7, 1901 Chap. 57, 1903 Chap. 34, 1904	1902-03 1904-05	28,800 00 25,120 00	57,600 00
	01001 01, 1001			53,920 00
Canada and Gulf Terminal Railway	Chap. 63, 1908 Chap. 48, 1912	1910 11 1911-12	144,803 84 65,249 75	
Central Railway of Canada, Quebec	Chap. 48, 1912	1913-14	30, 145 02	210,053 59
Colchester Coal and Railway Co	Chap. 43, 1906	1907-08	12,800 00	30, 145 02
Cumberland Railway and Coal Co., Nova	Chap. 24, 1887	{ 1889-90 1890-91	29,400 00 10,450 00	12,800 00
Dominion Coal Co., Nova Scotia	Chap. 5, 1892	1894-95 1895-96	32,000 00 55,808 00	39,850 00
Edmonton, Dunvegan and British Columbia Railway	Chap. 46, 1913 Chap. 29, 1916	1916-17 1919-20	125,202 84 213,179 64	87,808 00
Erie and Huron Railway	Chap. 8, 1884	1886-87	96,000 00	338,382 48
Ha Ha Bay Railway Co., Quebec	Chap. 51, 1910 Chap. 48, 1912	1912-13 1913-14 1914-15 1916-17	148,148 20 66,919 28 16,158 72 235 80	96,000 00
Harvey Branch Railway, New Brunswick	Chap. 24, 1887 Chap. 4, 1894	1888-89	5,553 57	231,462 00
Joggins Railway, Nova Scotia	Chap. 10, 1886 Chap. 24, 1887	1887-88 1889-90 1890-91	26,138 78 9,761 22 1,600 00	5,553 57
Klondyke Mines Railway	Chap. 40, 1907	1906-07 1907-08	96,000 00 101,184 00	37,500 00
Lake Erie, Essev and Detroit Railway	Chap. 4, 1887	1888 89 1889 90	106,500 00 11,900 00	197, 184 00
Lake Eric and Detroit River Railway	Chap. 5, 1892 Chap. 7, 1899	1893 94 1901 02	220.331 00 137,120 00	118,400 00
L'Assomption Railway, Quebec	Chap. 10, 1886	1886-87	11,200 00	357,451 00
Corried forward				11,200 00
Carried forward	·····			72,339,309 49

Appendix No. 24B-Concluded

CASH SUBSIDIES—Concluded

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ ets.
Brought forward				72,339,309 49
Other Railways—Concluded Learnington and St. Clair Railway	Chap. 59, 1885 Chap. 24, 1887	1887–88 1888–89	32,000 00 19,200 00	
Maritime Coal and Railway Co	Chap. 63, 1908	1908-09	3,200 00	51,200 00
Minudie Coal Co., Nova Scotia	Chap. 57, 1903	1907-08	18,544 00	3,200 00
Napierville Junction Railway	Chap. 43, 1906	1907-08	173,440 00	18,544 00
Typervine June mon Italian,				173,440 00
North Shore Railway Co., Beersville Coal and Railway Co	Chap. 57, 1903 Chap. 63, 1908	1904 05 1908-09	20.736 00 6,880 00	27,616 00
Northern New Brunswick and Seaboard Railway Co	Chap. 46, 1913	{ 1912-13 1913-14	86,528 00 21,632 00	108,160 00
Ottawa and New York Railway	Chap. 8, 1884 Chap. 24, 1887 Chap. 4, 1897 Chap. 8, 1900	1897-98 1898-99 1900-01	33,600 00 138,784 00 90,000 00	
Phillipsburg Junction Railway and Quarry	Chap. 5, 1892	1893-94 1894-95 1899-900	18,688 00 2,912 00 2,112 00	262,384 00
				23,712 00
Pontiac and Renfrew Railway	Chap. 3, 1889	{ 1889–90 1890–91	9,800 00 3,800 00	13,600 00
Quebec, Montmorency and Charlevois Railway	Chap. 3, 1889 Chap. 2, 1893	{ 1889-90 1894-95	65,600 00 30,400 00	96,000 00
Schomberg and Aurora Railway	Chap. 8, 1900 Chap. 7, 1901	} 1903-04	46,144 00	46,144 00
St. Lawrence and Adirondack Railway	Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1897	1891-92 1892-93 1893-94 1897-98	40,256 00 24,448 00 297 60 84,480 00	
(t) T : -1D:11 + D !!	Ch 0 1004	1885-86	22,400 00	149,481 60
St. Louis and Richibucto Railway	Chap. 8, 1884	1000-00	22, 100 00	22,400 00
Temiskaming and Northern Ontario Rail	Chap. 53, 1913	1913 14	2,134,080 00	2,134,080 00
Temiscouata Railway	Chap. 14, 1882 Chap. 58, 1885 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	1887-88 1888-89 1889-90 1890-91 1891-92 1892-93	249,684 00 163,216 00 74,300 00 82,770 00 54,830 00 21,150 00	645,950 00
				7,760,385 26
Grand Total				(a)76, 115, 221 09

⁽a) Total Cash Subsidies charged to Consolidated Fund.

Appendix No. 24C CAPITAL AND CONSTRUCTION EXPENDITURES

	PUBLIC ACCOUNTS	11
Shown in Public Accounts		
Net Amount in Aid of Construction	69 69	
Less—Refunds and Transfers	ही <u>।</u>	
Payments and Transfers	\$ cfs. 10,766,725 54 245,245 67 35,619,187 55 36,619,187 57 37,619,187 57 37,619,187 57 37,619,187 57 37,619,187 57 37,619,187 57 37,619,187 57 37,619,187 57 38,619,619,619,619 38,619,619,619 38,619,619,619 38,619,619,619	57 086 076 99
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Authority		
	Canadian National Railway System including Predicessor Com- Intervolonial Railway System Appropriation Acts Appropriation Acts a a a a a a a a a a a a a a a a a a	Committed Comments

CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

11	\$ cts.			111, 234, 400 11 (a) Schedule "M".
l s	\$ cts.		7, 96, 063, 27 26, 855, 98 26, 855, 98 5, 021, 73 441, 975, 07 102, 971, 65 85, 941, 34 12, 648 9, 074, 186, 67	
Payments	\$ cts. 57.086.076 92	3, 255, 348 2, 24, 24, 268 2, 24, 268 2, 24, 268 2, 27, 268 2, 27, 268 2, 27, 268 2, 27, 27 2, 27, 27 2, 27, 27 2, 27, 27 2, 27, 48 2, 27, 48 2, 27, 48 2, 27, 48 2, 27, 48 2, 28, 38 2, 27, 48 2, 27, 48 2, 27, 48 2, 27, 48 2, 28, 38 2, 27, 48 2, 28, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 38 2, 3	25, 403 18 2, 517 30 2, 517 30 20, 248, 658 72	3,114,735 11 46,086 63 42,546 10 200,000 00 6,551 86 40,129 05,
Date		1899-900 1900-01 1901-02 1902-03 1903-04 1905-06 1906-07 1906-07 1908-09 1909-10 1911-12 1911-13 1911-13 1911-13	1925-26 1928-29 1928-30 1930-31 1931-32 1931-32 1935-36 1935-36 1936-37	Prior to Confed- eration. 1874-75 1875-76 1876-77 1877-78
Authority		Appropriation Acts	Appropriation Acts	B.N.A. Act Appropriation Acts
	Brought forward	Canadian National Railway System—Concluded Intercolonial Railway System—Concluded		Prince Edward Island Railway

122, 488, 482 29

	PUBLIC ACCOUNTS	
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1879-80 1881-82 1883-84 1883-84 1886-87 1886-87 1899-90 1899-90 1900-01 1900-01 1900-01 1900-01 1900-01 1900-01	1900-10 1900-10 1900-10 1911-12 1911-13 1911-14 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-17 1911-1	1903-04 1904-05 1905-06 1906-07 1908-09 1908-10 1910-11 1911-12 1913-14 1914-15 1915-16
		Appropriation Acts
		National Transcentinental Radway

Carried forward.

Appendix No. 24C-Continued

CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

Net Amount in Aid of in Public Accounts	\$ cts.	162 OR FOO SE Co. Schwilling on Pro-	. 16 app. (10) Sept. (10) (10) (10) (10) (10) (10) (10) (10)	21, (06, 664 49) (a) Schedule "M".	2,081,011 (a) ochequie M.
Less—Refunds and Transfers (s cts.	298,111 02 1,000 00 414 88 50,184 88 791,128 06 117,211 64 128,600 00 1,926,660 49	880 65 880 65 101,844 70 101,856 58	The first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the f	3,540 00
Payments and Transfers	\$ cts.	1, 066, 876, 99 528, 360, 08 20, 163, 79 8, 876, 58	6,424,781 00 227,583 40 1,153,778 27 1,153,778 27 2,604,105 61 2,781,805 10 2,783,677 00 931,278 01 656,761 79	1,300 00 2,637 47 3,724 98 2,673,714 90	224, 211 28 46, 579 38 30, 121 23
Date		1917-18 1918-20 1924-20 1924-20 1924-30 1930-31 1931-32 1935-36 1935-36	1908-09 1909-10 1910-11 19112-13 1913-14 1914-15 1916-17 1916-17 1918-19 1918-19	1914-15 1915-16 1916-17 1919-20	1915-16 1916-17 1918-19 1919-20
Authority		Appropriation Acts Appropriation Acts	Appropriation Acts Appropriation dets a a a a a a a a a a a a a a a a a a	Appropriation Acts	Appropriation Acts
	Brought forward	Canadian National Railway System, etc.—Continued National Transcontinental Railway.—Concluded	Queboc Bridge	International Railway, New Brunswick	New Brunswick and Prince Edward Island Railway

	PUBLIC AC	COUNTS		
301,540 66 a a Schedule "M".	7, 120, 885 74 (a.) Schedule "Mr".	65, 630, 587 48 (a.) Sebestule "M".	72,624 91 (a) Schedule "M". 20,976 16 (a) Schedule "M". 84,390 41 (a) Schedule "M".	336, 875 00 (a) Scheelule 'M', 33, 530 00 (a) Scheelule 'M', 104,520 55 (a) Scheelule 'M', 324 198 064 64
	116, 620 66, 88, 600 00 88, 600 00 88, 600 00 87, 587, 582 88, 689 28, 689 28, 28, 689 28, 28, 23, 947 80	11, 091, 42 1, 596, 235, 99 8, 791, 663, 66		
63,418 77 750 00 332,254 93 1,371,334 97 4,639,214 32 549,714 32 228,319 89	21,628,544,88 10,158,422,29 22,307,367,74 11,239,065,47 1,239,065,47 1,239,065,47 1,45,90 4,488,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,48,05 1,4	70,000 00 1,006,527 61 74,422,261 13 48,750 00 22,469 52 1,405 39	13,500 00 7,476 16 84,390 41 336,875 00	33,530 00 103,753 42 767 12
1927-28 1940-41 1916-17 1917-18 1918-19 1919-20 1929-30	1917-18 1918-19 1919-20 1921-22 1921-23 1923-24 1924-25 1926-27 1927-28 1920-30 1930-31	1933-34 1934-35 1937-38 1919-20 1920-21 1921-22	1919–20 1921–22 1920–21	1920-21 1920-21 1921-22
Appropriation Acts 1927-28 Appropriation Acts 1916-17 (1919-20) (1919-20) (1919-20) (1919-20) (1919-20) (1919-20) (1919-20)	Appropriation Nets	Appropriation Acts Chapter 22, 1937 Appropriation Acts	Appropriation Acts Appropriation Acts	Appropriation Acts
Appropriation Acts Quebec and Saguenay Railway	Canadian Government Railways	St. Martin's Railway	York and Carleton Railway Salisbury and Albert Railway Lothiniere and Megantic Railway.	Eliginand Havelock Railway ('ape Feton Railway ('are Feton Railway

Appendix No. 24C-Continued

('APITAL AND CONSTRUCTION EXPENDITURES- Continued

Shown in Public Accounts		209,950 00 (a) Schedule "M".	3,717,337 62 (a) Schedule "M".		
Net Amount in Aid of Construction	\$ cts. 384,138,064 61	209,950 00	3,717,337 62	388,065,352 23	
Less—Refunds and Transfers	s cts.		132,591 78		18, 702 67 24, 540 25
Payments and Transfers	\$ cts.	150,000 00 59,950 00	2,757,105 62 1,091,295 73 1,528 05		541 818 41 541 541 541 541 541 541 541 541 541
Date		1920-21 1922-23	1930-31 1931-32 1932-33 1938-39		1871-72 1873-74 1877-74 1875-76 1877-78 1877-78 1877-78 1880-81 1881-82 1883-84 1885-86 1885-86 1889-91 1889-91 1889-91 1890-91 1890-91 1890-91 1890-91 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-94 1893-9
Authority		Appropriation Acts	Appropriation Acts		Appropriation Aels.
	Brought forward	Canadian National Railway System, etc.—Concluded Caraquet and Gulf Shore Railway.	Prince Edward Island Car Forry and Terminals	Canadian Pacific Railway Company and Other Companies now	Canadlan Faific Railway.

	PUBLIC ACC	OUNTS	123
- 10 00 00 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 10 TO 1	660.683	63, 452, 118 34	451,517,470 57
86 87 87 87		295, 608 48 141, 314 94 2, 484 07 1, 548 107	381,749 18
14,054,50 692,17 8,418,81 1,38,71 8,478,87 1,48,70 3,00,00 0,00 0,00 1,38,48,77 2,918,77 2,918,77 2,918,77 1,38,48 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,33,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,34,44 1,3	9 .847 27 381 .845 75 196 .862 75 196 .86 36 26 129 89 2 190 62 1 670 55 1 677 29	92, 457, 83 184, 1942, 83 11, 699, 693, 194 4,773, 77, 29 4,773, 77, 29 4,773, 77, 29 4,773, 77, 29 4,773, 77, 29 5, 694, 279 1, 870, 699 30, 036, 199 27, 789, 87 27, 883, 484, 40	23,938,334 64
1896-97 1897-98 1898-99 1898-99 1898-90 1900-01 1901-02 1908-09 1910-11 1922-23 1925-28	1888 89 1889-90 1890-91 1891-92 1893-94 1894-95 1896-97	1908-09 1909-10 1910-11 1911-12 1913-14 1915-16 1916-17 1916-19 1919-22 1921-22 1921-22 1921-22 1921-22 1921-22 1921-22 1921-22 1921-22 1922-23 1922-24 1923-24 1923-25	
***********	Appropriation Acts.	Appropriation Acts a a a a a a a a a a a a a a a a a a	
	Digby and Annapolis Railway	Railway, Fort Nelson and Churchill Ter-	Carried forward.

Appendix No. 24C-Concluded

CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

d of in Public Accounts	\$ cts. 451,517,470 57		39, 422, 756 24 (a) Schedule "M".	78,610 58 (a) Schedule "M".	851,853 24 (a) Schedule "M".	175,000 00 (a) Schedule "M".	250,000 00 (a) Schedule "M".	40,778,220 06	492, 295, 690 63
Net Amount in Aid of Construction					80	12	Ĉ.	40,7	492,29
Less-Refunds and Transfers	\$ cts. 381,749 18	328, 523 05 190, 305 89, 732 89 28, 884 46 45, 772 8 19, 772 80 118, 788 66 118, 788 69 7, 107 37 3, 973 06	528, 980, 27 (b.)13, 272, 436, 677, 24, 820, 577, 569, 92, 569, 92, 569, 600, 88, 54, 0,0,0,801, 06, 14, 618, 0,44, 82, 54, 0,40, 801, 06						
Payments and Transfers	\$ cts. 23, 938, 334 64	3,883,026,16 6,271,257,43 6,260,947,70 4,168,573,40 5,282,84,01 1,658,811,95 704,198,73 450,887,98 226,887,06 226,887,06 226,887,06 226,887,06 226,887,06 226,887,06	528,980 27 24,820 57 22,569 92 6,070 68	78,610 58	851,853 24	175,000 00	250,000 00		
Date		1927–28 1928–29 1929–30 1930–31 1931–32 1932–33 1933–34 1935–36 1935–36	1937-38 1938-39 1939-40 1940-41	1928-29	1928 29	1928 29	1914-15		
Authority		Appropriation Acts	Chapter 22, 1937Appropriation Acts	Appropriation Acts	Appropriation Acts	Chapter 52, 1918	O.C. 2948, 1914.		
mary	Brought forward	Other Raitneys—Concluded Hudson Bay Raitway, Fort Nelson and Churchill terminals—Concluded		Residue of Cost of Steamer Sheba—Hudson Bay Railway Appropriation Acts	Residue of Capital Cost of Steamers Drummond and McKee —Canadian Government Railways	Canada Central Railway—Peace River Bridge	North Railway. O.C. 2948, 1914		Grand Total

(a) These amounts appear in Net Debt—Public Works, Railways. (b) \$13,172,687.28 of this amount transferred to National Harbours re Churchill Terminal.

Appendix No. 24D Deficits and Operating Expenditures

Ī	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
Canadian National Railway System including Predecessor Com- panies and Canadian Government Railways			\$ cts.	s cts.	s cts.	
Intercolonial Railway System		1867-68	54,018 32 52,564 20			
		1870-71	101, 130 33			
	Appropriation Acts	1872-73		308, 434 34		
	3 3	1874-75		652, 676 51		
	3 3	1876-77		507, 228 20		
		1877-78		716,083 53		
4	3 3 3	1879-80		87,646 25		
		1881-82	19,723 48			
	Appropriation Acts	1883-84	14,001	92 53		
		1885-86		129,477 17		
	# #	1886-87		262, 967 44		
		1888-89		269,331 15		
		1890-91		536, 259 45		
	, ,	1809-02	27 500 30	479,940 57		
		1893-94	21, 168 67			
	Appropriation Acts	1895–96	13,003 01	35, 102 15		
		1897-98		190,933 65		
		1898-99	92, 246 17 155, 127 04			
	Appropriation Acts	1900-01 1901-02 1902-03	130,048 93	457,787 54		
Carried forward		-	00 689 660	7 609 505 02		

Appendix No. 24D—Continued

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Shown in Public Accounts	cts.				F. C. L. L. L. L. L. L. L. L. L. L. L. L. L.	Solisolidated Fillid.								
Net Amount to Meet Losses in Operation	69													
Deficit or Expenditure	\$ cts. 7,602,505 93	871,596 81 1,702,128 41	781,155 31		3,247 41 10,960,638 87	750 00 24,850 63 101,869 47	97,930 33 85,699 89 07 457 91	50,789 44	90,992 43	52,618 95	48,934 08	76, 189 88	83,732 03	132, 263 09 63, 731 75
Surplus	\$ cts. 922,682 99		248, 067 66 34, 668 73 660, 268 74	42,072.55 42,776.08 46,330.54 11,686.36	1,517,295 57 1,114,029 11 5,032,822 96								9 -	
Date		1903-04 1904-05	1908-09 1908-09 1908-10	1911–12 1912–13 1913–14	1915–16 1916–17 1917–18	1873-74 1874-75 1875-76	1876-77	1879-80	1881-82	1883-84	1886-87	1888-89	1890-91	1891-92
Authority		Appropriation Acts	Appropriation Acts		Appropriation Acts	priation	3 3 3	* * *	3 3 :	2 2 3	. 2 2	2 2	2 3	
	Brought forward	Canadian National Railway System, etc.—Continued Intervolonial Railway System—Concluded				Prince Edward Island Railway				A				

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	3,811,386 06 Consolidated Fund.	2.618.286 26 Consolidated Fund. 94,833 78 Consolidated Fund.	286,698 91 Consolidated Fund. 861,802 80 Consolidated Fund. 13,660,783 72.
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896 640 640 640 640 640 640 640 640 640 64	439 313 141 371	522 616 616 894 927 128	100 101 101 101 101 101 101 101 101 101
9.69.896 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.895 9.67.8	49,439 9 86,313 7 652,141 3 1,890,371 2	18, 522 36, 616 39, 694 46, 237 102, 027 138, 428	2 977 25, 991 27, 540 145, 282 180, 987 246, 673 272, 388
			2, 94.7 51 35, 540 80 27, 540 80 145, 289 80 100, 897 80 246, 673, 888 90 272, 888 90
1893-94 1893-96 1895-96 1896-97 1896-90 1990-01 1990-01 1995-06 1990-10 1991-05 1990-10 1991-10 1910-11 1910-11 1910-11 1910-11 1910-11 1910-11 1910-11	1913-14 1914-15 1915-16 1916-17	1914-15 1915-16 1916-17 1914-15 1915-16	1914 15 1915 16 1916-17 1917-18 1918-20 1920 21
	Nets.	Acts	Vots
	Appropriation Acts	Appropriation Acts Appropriation Acts	Appropriation Acts
	addy	, , , , , , , , , , , , , , , , , , ,	odd,
	National Transcontinental Railway	New Brunswick and Prince Edward Island Railway.	Saint John and Quebee Railway.

Appendix No. 24D—Concluded

DEFICITS AND OPERATING EXPENDITURES—Concluded

Shown in Public Accounts		37, 684, 704 04 Consolidated Fund.	34,597,535 14 Consolidated Fund.		-98,510 18 Consolidated Fund.
Net Amount to Meet Losses in Operation		37, 694, 704 04		489, 492, 718 66	
Deficit or Expenditure	\$ cts. 6,079,722,03 5,741,138,14 6,545,974,80 6,682,222,50 6,682,222,50 6,256,800,47 5,695,669,05 573,177,05	2, 117, 936 42 4, 418, 644 50 4, 308, 357 70 6, 712, 238 70 6, 631, 856 00 8, 716, 751 06 6, 691, 569 36	53, 422, 661 67 52, 263, 819 05 48, 407 900 70 47, 421, 464 80 43, 303, 398 82 54, 314, 867 99 54, 314, 195 97 40, 095, 519 58		266 09 327 02 89 02 1,002 81 1,684 94
Surplus	₹ ₩				29,483,68 57,131,11 13,580,28 100,195,07
Date	1917-18 1919-20 1920-21 1921-22 1922-23 1922-23	1927-28 1928-29 1929-30 1930-31 1931-32 1932-33	1932-33 1933-34 1934-35 1935-36 1936-37 1937-38 1938-39 1939-40		1879-80 1880-81 1881-82 1883-84 1885-84 1885-84 1886-87
Authority	Appropriation Acts	Appropriation Acts	Appropriation Acts		Appropriation Acts
	Brought forward. Canadian National Railway System, etc.—Concluded Canadian Government Railways	Canadian National Railways—Fastern Lines	Canadian National Railways	Canadian Pacific Railway Company and Other Companies now	Canadian Pavilic Railway—Pembina Branch

	P
8,381 82 Consolidated Fund.	—90,128 31 2.002,789 80 Consolidated Fund. 2.002,789 80 11,485,380 15
	(8)
8,381 82	229,702,75 222,854,51 267,256,97 267,256,97 330,382,06 417,558,50
1900-01	1985–36 1986–37 1937–38 1938–39 1939–40 1940–41
Appropriation Acts	Appropriation Acts 1885–36 Appropriation Acts 1886–87 and Chapter 22, 1937 1937–88 Appropriation Acts 1988–80
Digby and Annapolis Railway	Other Railway. Hudson Bay Railway. Appropriation Acts. 1885-56 Appropriation Acts. 1885-56 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropriation Acts. 1885-57 Appropri

(a) Net Surplus.

Appendix No. 24E

Loans for Capital Expenditures, Deficits and to Assure Dividends During Construction

Amount Unpaid March 31, 1941	••
 Date of Repayment Write Off or Transfer	1919 to 1923 1918 to 1930 1921 to 1924 1922 23 1922 23 1920 31 1924 25
Amount Repaid Written Off or Transferred	\$ cts. 13,729,199,577 19,020,837 62 27,496,498 13 58,500,000 58,500 1,49,420 02 1,149,420 02 1,149,420 02 1,15,000,000 00
Amount	\$ cts. 10,000,000,000,000 15,000,000,000 2,286,000 100 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,
Date of Loan	1914-15 1916 10-1919 1916 10-1919 1917-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919 1918-1919
Authority	Chapter 4, 1915 Chapter 29, 1916 Chapter 20, 1914 Chapter 20, 1914 Appropriation Act 4, 1918 Appropriation Act 4, 1919 Appropriation Act 2, 1921 Appropriation Act 1, 1922 Appropriation Act 1, 1922 Appropriation Act 1, 1922 Appropriation Act 1, 1922 Chapter 23, 1913 O.C. Sept., 1919 Appropriation Act 1, 1922 Chapter 19, 1993 Chapter 19, 1993 Chapter 19, 1993 Chapter 19, 1993 Chapter 21, 1913 Appropriation Act 1, 1922 Chapter 19, 1993 Chapter 19, 1993 Chapter 21, 1913 Appropriation Act 1, 1922 Chapter 21, 1913 Appropriation Act 1, 1922 Chapter 19, 1993 Chapter 21, 1913 Appropriation Act 1, 1912 Appropriation Act 1, 1912 Appropriation Act 1, 1912 Appropriation Act 1, 1912 Appropriation Act 1, 1913 Appropriation Act 1, 1913 Appropriation Act 1, 1913 Appropriation Act 1, 1913 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation Act 1, 1917 Appropriation
	Canadian National Railtony System including Peak- (canadian Northorn Railtony Loan Account, 1914 Loan Account, 1914 Chapter 4, 1915 Loan Account, 1914 Loan maler Var Account of Interest and Equipment Loan maler Var Measures Act, 1918 Parchass of Railway Equipment Appropriation Act, 1, 1918 Parchass of Railway Equipment Appropriation Act, 1, 1919 Loan under Authority, Vote 197 Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Trunk Railway Crand Railway Crand Railway Crand Railway Crand Railway Crand Railway Crand Railway Crand Railwa

				P(BL)	CA	CCC
			467,885,546 24(d) 265,706,605 62	NO SERVICE COST	29, 465, 512 00 (f) 29, 031, 612 00 (g) 433, 900 00	266, 140, 505 62
1923-24		1937 to 1941		1885-86 1885-86	. 1	
71,048 20		c) 378,153,952 64	467,885,546 24	1, 650, 700, 00 21, 650, 700, 00 7, 380, 912, 00 (c) 7, 380, 912, 00 do 400, 400, 400, 400, 400, 400, 400, 400	(f) 29,031,612 00	196,917,158 24
2,969,585 18	24, 550, 000 00 10, 000, 000 00 10, 000 000, 00 10, 000, 00	(b) 1,666,897 57	733, 592, 151 86	21,650,700 00 7,380,912 000	29,465,512 00	763,057,663 86
1922 23	1923-24 1924-25 1925-26 1926-27 1929-30 1931-32			1883 to 1886 1883-84		:
	Appropriation Act, 1923. Appropriation Act, 1924. Appropriation Act, 1925. Appropriation Act, 1926. Appropriation Act, 1926. Chapters 22 & 23, 1931.	Chapter 22, 1937. Chapter 22, 1937.		Chapter I, 1884	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan.	Camdian National Railways— Loan Account Loan Account Appropriation Act, 1924 Loan Account Appropriation Act, 1924 Loan Account Appropriation Act, 1926 Loan Account Appropriation Act, 1926 Loan Account Chapters 22 & 23, 1931 Loan Account	Total Less adjustments (2) 1937 (2) 194 153 153, 153, 153, 152 64 1937 to 1941 Amount written off. (2) 273, 153, 153, 153, 153, 153, 154, 154, 154, 154, 155, 155, 155, 155	analian Pacific Railman Commonn and other Com-	parties from comprised in their Spierre. Amelian Line Comprised Line Spierre. Men Line Compressed in Spierre. Lean to researce dividuals during construction. (happer 1, 1884 1885 for 1885 for 1885 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 for 1886 f	- Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Cons	Grand Totals.

(a) Difference between conversion of pound sterling at \$4.86\frac{2}{3} and at \$4.86 charged to Consolidated Fund of Canada.

(c) This amount represents losses in operation of \$873,823,120,38; losses amounting to \$8,350,361,93 during years 1957 to 1940 due to line abandonments in respect of which the Government has not made eash reimbursements to the railway and net capital loss of \$1,754,571.34 on sake of \$8.8. "Prime David" and \$8.8. "Prime (b) Adjustments to leans, under authority of the Canadian National Railways Capital Revision Act of 1937—Capital expenditures on wherees (\$1,006,527,61) transferred to Department of Public Works and expenditures on account of the Hudson Eay Railway (\$660,369,96) transferred to the Department of Transport Robert "less the capital gain of 85,566,500.00 on redemption of an estimated 122,500,000 of Grand Trunk Railway 4% Perpetual Debenture Stock.

(e) Of this amount \$2.853,912 was originally due February 181, 1884, and \$4,527,000 on November 7th, 1888. Later, the aggregate of these two amounts, \$7,380,912 (4) Value of 5,000,000 Shares of no par value capital stock of the Canadian National Railways Securities Trust now held by the Government—Appears in Net Debt- Canadian National Railways Securities Trust Stock,

was consolidated with the construction loan of \$21,650,700; the security was rearranged and the whole was made payable on May 1st, 1891. All of this liability was (f) The Camadian Pavific Railway in partial payment of these loans relinquished 5,703,014 acres of a land grant valued at \$1.50 per acre, amounting to \$10,189,521.33. This amount included interest of \$308,609.33 the balance being applied against the loans.

(g) Amount in aid of construction now shown in the Balance Sheet of the Public Accounts of Canada under assets, Miscellancous Current Accounts, Schodule "W"

Appendix No. 24F

LOANS FOR BETTERMENT OF AND REPAIRS TO RAILWAY ÉQUIPMENT

	Authority	Date of Loan	Amount	Amount	Date of Re- payment	Amount Unpaid	Shown in Public Accounts
Canadian National Rational System— Canadian National Rational System— Loan to Company to finance the work of Loan to Company to railway equipment— Repayable in six equal semi-annual instalments.	Chapter 34, 1935		\$ cts.	\$ cts. 394,530 88 1936-37 394,530 89 1938-39 394,530 89 1938-39	1936-37 1937-38 1938-39	cts	
			1,183,592 65	1,183,592 65 1,183,592 65			
Canadian Pacific Railang Company— Loans to emble the Company to finance the work of Chapter 34, 1935 1935–36 betterment of and repairs to railway equipment in its own slopes July 1, 1935 to December 31, 1935— Repayable in twelve annal instalments of \$100,000 beginning January 1, 1938 and final instalment of \$870,000 beginning January 1, 1939, Interest rice for first two constructions of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the construction of \$870,000 to the constr	Chapter 34, 1935	1935-36	1,270,000 00	100, 000 00 100, 000 00 100, 000 00 100, 000 00	1937-38 1938-39 1939-40 1940-41	870,000 00	870, 000 00 (a) Schedule "19".
VMU years, areteared av 1/0 per annum.			1,270,000 00			870,000 00	
Grand Totals			2,453,592 65	2,453,502 65 1,583,502 65		870,000 00	

(a) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets-Loans and Advances—Canadian Pacific Railway Company.

Appendix No. 24G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

 Shown in Public Accounts		5,171,730 80 (a) Schedule "D". 14.879,524 78 (a) Schedule "D".			3.996.923 08 (a) Schedule "1)". 9,951,489 64 (a) Schedule "D".	Yell	
Amount Owing by Railway	- 1 = 0		20.051,255 58		3.996.923 08 (a	13,918,412 72	-
Date of Re- payment		1938 to 41			1938 to 41		
Amount Repaid	w ±	1,551,519 21 1938 to 41	1,551,519 21		1,763,076 92 1938 to 41	1,763,076 92	
 Amount	\$ cts. 3 884, 489 20 2, 838, 760 81	6, 188, 833 92 8. 690, 690 86	21,602,774 79	3,359,211 64 2,281,288 36 89,500 00	2,903,907 51 7,047,582 13	15, 681, 489 64 37, 284, 264 43	
Date of Pur- chase	1935-36 1936-37	1939-40 1940-41		935-36 936-37 937-38	939-40		
Authority		ates of 1936-37 (hapter 206, R.S. 1927.		Chapter 34, 1935 1 and the Supple-mentary Estim- 1	ates of 1936-37 and 1937-38 Chapter 206, R.S. 1927 Chapter 3, 1940.		
	Considen National Railway System— Purchase of railways equipment by the Dominion Government which in turn is sold to the Railway under a Hivenprinter accounted. Interest free for first two years, thereafter at 3% par annum.	Interest at 3½% per annum	Consider Date B. St.	unding vegor fatings (compared by the Dominion Government which in turn is sold to the Railway under a Hiroparchase agreement— Interparedase agreement— Interest free for first two years, thereafter at 3% per amount.	Interest at 31% per annum	Grand Totals	

⁽a) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets-Loans and Advances-Canadian National and Canadian Parific Railway Companies respectively.

Appendix No. 24H

TEMPORARY LOANS AND ADVANCES INCLUDING LOANS MADE IN CONNECTION WITH GOVERNMENT'S RELIEF PROGRAM

Shown in Public Accounts							(a)145,611,278 28 (b) Schedule "D".		1,447,222 71 (d.) Schedule "S"
Amount Unpaid March 31, 1941	s cts.						(a)145,611,278 28	145,611,278 28	
Date of Re- payment		1929-30 1930-31 1932-33		1936-37	1938-39	1939-40			1881-82
Amount Repaid	\$ cts. 50,648,109 60	24,000,000 00 59,660,541 78 54,522,661 67	68,980,119 52 139,253,464 80	37,077,380 36 52,612,825 33	79,729,616 80 1938-39	1,500,000 00 1939-40		(c) 622,399,057 03	5,000,000 00
Amount	\$ cts.	45, 060, 541 78 38, 600, 000 00 69, 200, 000 00	85, 559, 093 50 141, 759, 255 64	42,044,886 11 25,578,469 93	83,965,238 25	22,978,856 33	105,573,445 90	(c) 768,010,335 31 (c) 622,399,057 03	5,000,000 00 5,000,000 00 1,447,222 71
Date of Loan	1928-29	1929-30 1930-31 1932-33	1933-34 1934-35 1935-36	1936-37	1938-39	1939–40	1940-41		1881-82 1885-86 1932-33
Authority	Papter 76, 1926-27; Chapters 11 and 54,	Chapter 64, 1929; Chapter 2, 1930. Chapter 2, 1930. Thapter 25, 1932; Chapter 34, 1933.	hapter 34, 1933; Chapter 28, 1934. hapter 28, 1934; hapter 28, 1934; Chapters 3 and 17,	hapter 3, 1935; Chapter 27, 1936. 'hapter 26, 1936; Chapters 6 and 15,	1937. Chapters 6 and 43, 1937; 1937; Chapters 22 and 43,	Chapter 26, 1936, Chapters 15 and 22, 1938, Chapter 38,	1939. (Thapters 3 and 24, 1940 1940-41		P.C. 1150 May 22, 1882 Chapter 57, 1885 The Unemployment and Farm Relief Act of 1981 and the Unemployment and Farm Relief Con- tinuance Act of 1982.
	Candian National Reduces System—		Loans and Advances. Loans and Advances. Loans and Advances.	Loans and Advances. (Cloans and Advances.	Louns and Advances	Loans and Advances	Loans and Advances		Conodian Pacific Reibony Company— Peringensy Josa. Tempensy Josa. Chapter 57, 1882 Tempensy Josa. Loan to Repe working employed November The Temper 57, 1882 Tempensy Transported to the Company of the Company of the Pering Reibel of Company and Without Interest until carrings. Act of 1893 and the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Com

1,000,000 00/(d) Schedule "S".	110,940 00 (b) Schedule "D".		
1,000,000,000	110,940 00	2,558,162 71	148, 169, 440 99
	110,940 00 1537–38 110,940 00 1938–30 110,940 00 1938–40 110,940 00 1940 41	0	3
*************		8,501,922 71 5,943,760 00	628, 342, 817 0
1,000,000 00	554,700 00	8, 501, 922 71	776, 512, 258 02
1933-34	1936-37		
r Relief Act of 1932	Appropriation Acts		776,512,258 02 628,342,817 03 148,169,440 99
Loan to keep workmen employed November Relief Act of 1932 1933-34 1,000,000 00]	23, 1925 to December 20, 1925 and Jeanuary gen 193 to January 17, 1833—Repayable on demand without interest before any divi- demand without interest before any divi- dends are declared or paid on the Com- pany's common stock paid on the Com- pany's common stock paid on the Com- pany's common stock paid on the Com- pany to defray ex- penditures necessitated by the employ- ment of unamployed men during the aurance of 1935—Repayable in equal instalments over a period of five years with interests at 24% per annum.		Grand Totals

1, 717, 008 90 24, 689, 392 53 12, 442, 522 40 688, 908 55 550, 000 00 7, 572, 579 77 94, 150, 866 13 3, 850, 000 00 (a) This amount appears in the Public Accounts of Canada in Schedule "D" to the Balance Sheet as follows:-Advances, Financing and Guarantee Act, 1938

Advances, Refunding Act, 1938. Advances for construction of a railway line from Senneterre to Rouyn..... Advances, Financing and Cuarantee Act, 1949.

Advances, Redemption of Grand Trunk Railway 4% Perpetual Debenture Stock..... Advances, Financing and Guarantee Act, 1939. Advances, Financing and Guarantee Act, 1940.

the These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Parific \$ 145,611,278 28

(c) These amounts include deficits of the Canadian National Railways for the calendar years 1932 to 1935 amounting to \$201,515,846,22 which were carried as loans until the close of each fiscal year and were then charged to expenditure, as shown in Appendix "24D" under Canadian National Railways. Deficits and Operating

(d) These amounts appear in Net Debt Miscellaneous Investments and Other Accounts, Non-Active.

Appendix No. 24I STOCK PURCHASED

	thority	Date of Purchase	Amount	Purchase Purchased March 31, 1941
Canadian National Railway System including Predecessor Companies— (sanadian Northern Railway— (sanadian Northern Railway—	2000	Output of Garage	s cts.	s cts.

⁽a) This amount represents the initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company which were received in exchange for 180,000 shares of the capital stock of the Canadian Northern Railway Company having a par value of \$18,000,000 as provided for by the Canadian National Railways Capital Revision Act of 1937. The \$18,000,000 appears in Net Debt.—Canadian National Railway Stock.

Appendix No. 24J

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT

	Amount Undischarged in hands of Public	\$ cts.		9,359,996 72	34,992,000 00	7,896,541 81	3,149,998 66	34, 229, 996 87			8,440,848 00					
× 117	Date Discharged		1908		1912 to 1915			1915	1916	Various	1918 to 1919	1921	1921	1922	1922	1924
OIL CLO LINE THE	Amount	\$ cts.	6,678,200 00		(a,33,,048,,000 00 1912 to 1915	(6) 48 19	(6) 134	(c) 1,540,003 13	(d) 3,569,996 86 (b) 3 12	(e)14,866,666 66	(f) 7,499,952 00	9, 733, 333-33	8,030,000 00	5,109,026 66	6,000,000 00	6,000,000 00
-	Date Due		1953	1953	1962	1958	1960	1961	1962	1931	1962	1921	1951	1923	1922	1924
or a commercial transfer	Amount	\$ cts.	6,678,200 00	9,359,996 72	68,040,000 00	7,896,590 00	3,150,000 00	35,770,000 00	3,569,999 98	44,866,666 66	15,940,800 00	9, 733, 333 33	8,030,000 00	5,109,026 66	6,000,000 00	6,000,000 00
	Date of Issue		1903	1903	1905 to 1913	1908	1910	11011	1912	1914	1914	1918	1918	1919	1919	1919
TO THE OWNER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	Authority		Chapter 54, 1903	Chapter 7, 1903	('hapters 71 and 122, 1903; Chapters 24 and 80,1904; Chapter 98, 1905, and Grand Trunk Pacific Bond Purchase	Chapter 57, 1899. Chapter 77, 1903. Chapter 71, 1907. Chapters 11 and 92, 1908; Chapter 5, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapter 6, 1909 and Chapte	Chapter 6, 1910 and Chapter 37, 1906, R.S.	Chapter 6, 1911 and Chapter 37, 1906,	Chapter 7, 1912 and Chapter 37, 1906, R S	Chapter 20, 1914	Chapter 34, 1914	Chapter 11, 1918	Chapter 11, 1918	Chapter 11, 1918	Chapter 11, 1918	Chapter II, 1918
		Canadian National Railway System including Pro-	Queber Bridge and Railway Company 3% Chapter 54, 1963	Canadian Northern Railway Company 3% Chapter 7, 1903 First Morttage Debenture Stock, £71 923 987.	Grani Trunk Parifie Rallway ("company 3%" ("hapters 71 and 122, Trist Mortgage Bonds, £14,000,000 at 1900; Chapters 54, and 50,100; Chap- ter 96, 1905, and Grand Trunk Pari- fie Bond Purchase	Cranalian Northern Railway Company 34% (Thanks St. Print Mortgage Debenture Stock, Chapter 91, 41,622,886-19-9. Chapter 71, Chapter 71, 19, 1998; Chapter 71, 19, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapter 71, 1998; Chapt	('anadian Northern Alberta Railway Com- ('hapter 6, 1910 and pany, 35% First Mortgage Debenture Chapter 37, 1906, Stock £647, 280-5-6.	Canadian Northern Ontario Railway Com-Chapter 6, 1911 and pany, 53% First Mortgage Debenture Chapter 37, 1906, Stock 47, 350, 000	Canadian Northern Alberta Railway Com-Chapter 7, 1912 and pany, 32% First Mortgage Debenture Chapter 37, 1906, Strock 1733 501-19-10 Task	Canadian Northern Railway Company 4% Chapter 20, 1914	Crand Trunk Parific Railway Company 4% Chapter 34, 1914.	Canadian Northern Railway Company 5% Chapter II, 1918.	Canadian Northern Railway Company 5% Chapter 11, 1918.	Canadian Northern Railway Company 5% Chapter 11, 1918.	Canadian Northern Railway Company 54% Chapter 11, 1918.	Canadian Northern Railway Company 51% Chapter II, 1918

	23,897,000 00		50,000,000,00				20,432,116 00	65,000,000 00				60,000,00	60,000,000,000	377,398,498 06
1921 to 1935	1931 to 1940 1931 to 1936		1924 to 1938	1927	1930	1935	1928 to 1941		1935		1928			
25,000,000 00	1,103,000 00		22, 500, 000 00	26,000,000 00	18,000,000 00	17,000,000 00	14,494,982 20		35,000,000 00		23,500,000 00			395,673,213 49
1940	1946	1925	Semi-annually to Aug. 1, 1938 1954	1927	1930	1935	Callable 3 mos. notice	1957	1968		On demand	1969	1969	
25,000,000 00	25,000,000 00	11,000,000 00	50,000,000 00 Demi-annually to Aug. 1, 1938	26,000,000 00	18,000,000 00	17,000,000 00	34,927,098 20	65,000,000 00	35,000,000 00		23,500,000 00	60,000,000 00	00, 000, 000 00	773,071,711 55.
1920	1921	1922	1923	1924	1925	1925	1927	1927	1928		1928	1929	1929	
Canadian Northern Bailway Company 7% Chapter 11, 1918 Sinking Fund Gold Debenture Bonds. Grayd, Trink, Rajiway, Company 7% Sinking (Chapter 73, 1920	Canadian Overheur Balaway Company 64% Chapter 11, 1918 and Sinking Fund Gold Debenture Bonds. Chapter 199, 1921. Grand Trunk Railway Company 6% Sinking Chapter 199, 1921.	runa Oxia Deoblatte Bonas. (santiam Northern Railway (company 5% ('hapter 11, 1918	Canadian Autonal Railway Company 3% Chapter 13, 191 and Canadian National Railway Company 5% Chapter 37, 1923. Canadian National Railway Company 5% Chapter 1, 2 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and 73, 12 and	lational Railway Company 4% Cational Railway Company 4,% C	Came line National Railway Company 45% Chapters 14 to 32 Bonds.	Canadian Northern Railway Company 43% Chapter 11, 1918	Canadian National Railway Company 2% Chapter 7, 1927. Debenture Stock, £7,176,801.	Canadian National Railway Company 44% Chapters 14 to 22, Gold Bonds.	and 28, 1995; Chapters 3, 1995; Chapters 3, 1995; Chapters 3, 1995; Canadian National Railway Company 41% Chapters 30 and 70,	1925; Chapter 1925; Chapter 13, 15 to 26 and 1936-27; Chapt	Canadian National Railway Company 41% (Tapter 11, 1928.	ailway Company 5% C	Campilian National Railway Company 5% Collaptor 70, 1994, Gold Bonds. Chapter 28, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 19	32 to 38, 45, 64 and 73, 1929.

Appendix No. 24J--Concluded

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

Amount Undischarged in hands of Public	\$ cts.	18,000,000 00	50,000,000 00		70,000,000 00			50,000,000 00	20,500,000 00					35,000,000 00
Date Discharged										1935	1936	1935	1938	
Amount	\$ cts.									4,751,000 00	5,418,000 00	6,831,000 00	13,400,000 00	:
Date Due		1970	1955		1956			1951	1950	1935	1936	On demand	1938	1944
Amount	\$ cts. 773,071,711 55	18,000,000 00	50,000,000 00		70,000,000 00			50,000,000 00	20,500,000 00	4,751,000 00	5,418,000 00	6,831,000 00	13,400,000 00	35,000,000 00
Date of Issue		1930	1930		1931			1931	1934	1935	1935	1935	1935	1935
Authority		(hapter 11, 1929	Chapter 70, 1924; Chapter 28, 1925;	Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30, 32 to 36, 48, 64 and	73, 1929; Chapters 2, 7, 8 and 46, 1930. Chapter 70, 1924; Chapter 28, 1925;	Chapters 12, and 15 to 26, 1926-27; Chapter 51, 1928;	Chapters 12, 17 to 22, 24 to 30, 32 to 36, 48 and 73, 1929; Chapters 2 and 46,	(hapters 1 and 23.	(hapter 28, 1934	Chapter 28, 1934	Chapter 28, 1934	(hapter 28, 1934	Chapter 28, 1934;	Chapter 28, 1934; Chapter 28, 1934; Chapter 3, 1935.
	Brought forward	Canadian National Reitners System, etc.—Conc. Canadian National Railway Company 5% Chapter 11, 1929	Canadian Aational Railway Company 45% Chapter Cold Bonds.		73, 1929, Chapters 2, 7, 8 and 46, 1930 ("acadian National Railway ("ompary 45% ("hapter 70, 1924; Bonds,") ("hapter 78, 1923, 1923, ")			('aradian National Railway ('ompany 41%) ('Ingiters 1 and 23,	Canadian National Railway Company 3% ('hapter 28, 1934	Canadian National Railway Company 2% Chapter 28, 1934	Canadian National Railway Company 2% Chapter 28, 1934.	Caradian National Railway Company 2% Chapter 28, 1934	Canadian National Railway Company 2% Chapter 28, 1934;	Canadran National Railway Company 3% (Chapter 3, 1934; Bonds.

25,000,000 00	25,000,000 00		15,500,000 00	20,000,000 00	30,000,000 00	20,000,000 00	15,000,000 00	35,000,000 00	836, 398, 498 06				836, 398, 498 06
		1987								1906	1934 to 1936		
		2,043,725 00							428, 116, 938 49	15,000,000 00	60,000,000 00 1934 to 1936	75,000,000 00	503, 116, 938 49
1943	1953	On demand	1944	1952	1950	1942	1946	1959		1938	1938	75,000,000 00	
55,000,000 00	25,000,000 00	2,043,725 00 On demand	15,500,000 00	20,000 000.00	30,000,000 00	20,000,000 00	15,000,000 00	35,000,000 00	1,264,515,436 55	15,000,000 00	60,000,000 00	75,000,000 00	1,339,515,436 55
1936	1936	1936	1937	1937	1937	1938	1939	1939		1888	1933		
2% Chapter 3, 1935	3% Chapter 3, 1935	em-Chapter 3, 1935	21% Chapter 3, 1935	3% Chapter 3, 1935	3% Chapter 3, 1935;	2% (hapter 3, 1935;	21% Chapter 26, 1936;	1937; Chapters 22 and 43, 1938. 3% Chapter 26, 1936. (Chapter 26, 1936. (Chapters 6 and 43, 1938.		rant Clapter 32, 1888	[Chapter 18, 1933		
Canadian National Railway Company 276 Chapter 3, 1935	Canadian National Railway Company 3% Chapter 3, 1935	Bonds. Canadian National Railway Company Tem-Chapter 3, 1935	Canadhan National Railway Company 24% Chapter 3, 1935.	Bonds. Canadian National Railway Company 3% Chapter 3, 1935	Bonds. anadian National Railway Company	Bonds: anadian National Railway Company	Canadian National Railway Company 21% Chapter 26, 1936.	Fonds. Canadisa National Railway Company 3% (Chapters 26, 1936; Ebonds. Essential Railway Company 3% (Chapters 26, 1936; Ebonds. 1936; Chapters 25, 1936; Chapters 25, 1936; Chapters 25, 1936; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25, 1938; Chapters 25		ndian Pacific Railway Company— Camedian Parific Railway 3½% Land Grant Chapter 32, 1888.	Bonds. Canadian Pacific Railway 5 year Notes(Chapter 18, 1933.		Grand Totals

(a, r, d, ..., f) Constitutes so-outifies arounding to SN 157,551.99 as listed horomole were acquired by the Dominion and were not outstanding in the bands of the public on December 3.1, 1950. Under authority of the Canadian National Railways Capital Revision Act of 1957 they were transferred to the Canadian National Railways Sequence Trust.

(a) 55,046,000.00
(b) 150,000.35
(c) 150,000.00
(d) 150,000.00
(e) 25,00,000.00
(f) These amounts totalling \$22,65 represent fractional gains made in the exchange of Delicuture Stock.

Appendix No. 24K

LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

**************************************	Authority	Date of Guarantee	Amount of Loan (a)	Due Date	Amount	Date Amount (a) Discharged discharged	Amount (a) Un- discharged
'anudian National Bailway System including Pre-			\$ cts.		S cts.		8 cts.
	Chapter 13, 1919	1919	60,833,333 33 Perpetual	Perpetual			60,833,333,33
Grand Trunk 5% Perpetual Debenture Stock, £4,270,375.	Chapter 13, 1919	1919	20,782,491 67 Perpetual	Perpetual			20, 782, 491 67
Grand Trunk 4% Perpetual Debenture Chapter 13, 1919 Stock, £24,524,455.	Chapter 13, 1919	1919	119,839,011 33 Perpetual	Perpetual	99, 134, 442 86 1940 41	1940 41	20, 704, 571, 47
Great Western 5% Perpetual Debenture Chapter 13, 1919	Chapter 13, 1919	1919	13, 252, 322 67 Perpetual	Perpetual		:	13, 252, 322 67
Northern Railway of Canada 4% Perpetual Chapter 13, 1919 Debenture Stock, £308,215.	Chapter 13, 1919	6161	1,499,979 67 Perpetual	Perpetual			1,499,979 67
Grand Totals.			216, 207, 141 67		99.134,442 86		117,072,698 81

(a) Pounds sterling converted into Canadian dollars at rate of \$4.86\$ to the pound.

Appendix No. 24L

SUNDRY ASSISTANCE

-	Authority	Date	Payments	Less—Receipts Net Amount Shown and of in Transfers Assistance Public Acco	Net Amount of Assistance	ss=Receipts Net Amount Shown of in Transfers Assistance Public Accounts
Crandian National Ricitives System including Predicessor Companies and Crandian Government Religiuss Grand Trunk Relifway—Debetture Account. Chapter 29, 1849.	Chapter 29, 1849.	Prior to Con-	\$ cts.		s cts.	
		fodorotion	400000000000000000000000000000000000000		2000000	
Grand Trunk Railway-Interest Account		Prior to Con-	Prior to Con- 10,457,458 01		10, 142, 633 34	15, 142, 633 34 Consolidated Fund.
Grand Trunk Railway.—Special Interest Account. B.N.A. Act.,		Prior to Con-	7,302 18		10, 497, 498 01	10, 457, 458 Ul Consolidated Fund.
Grand Trunk Railway Preference Stock Chapter 174, 1885.		Prior to Con-	121,739 65		7,302 18	7,302 18 Consolidated Fund.
Great Western Bailway Company—Debenture and		1868-67	1,152,568 45		121, 739 65-	121,739 65/(a) Schedule "S".
ebenture Account	Chapter 23, 1875	1876-77	1,825,000 01		1, 152, 568 45	1, 152, 568 45 Consolidated Fund.
Northern Rulway - Interest Account (Chapter 23, 1875	Chapter 23, 1875	1876-77	1,433,760 23		1,825,000 01	1,825,000 01 Consolidated Fund.

- 1,433,760 23 Consolidated Fund.

							12	UB	LIC	AC	COL	UNI	"S								1	41
	58,334 27 Consolidated Fund.	29,391 01 Consolidated Fund.	156, (31 04) onschatted Fund.	203,931 57 Consolidated Fund 4,994,416 66 Consolidated Fund		2,586,230 21 Consolidated Fund.		286, 514 19 Consolidated Fund.	2.187, 452 59 Consolidated Fund.											000,8/4 Ul Consolidated Fund.	16,771,980 54 (e) Schedule "K".	58, 276, 331 45
58,334 27	29,391 01	153,731 04	67,588 05 111,788 02 24,555 50	4,994,416 66	1,515,895 57	203,009 93	286,517 75	2,187,452 59	36, 145 78	48,699 09	45,832 61	41,054 28 38,398 47	33,956 73	29, 769 21	28,745 41 27,437 38	26,500 00	25,206 59	23, 376 40 22, 799 55	22,463 40	(b)26,128,718 33 337,876 64 (c) 2,000,000 00	1,169,636 76 (4) 2,000,000 00	
1908-09	1908-09	1909-10	1908-09 1909-10 19_0-21	1911–12	1915–16 1916–17	1924–25	1919–20	1921 to 1930	1921-22	1922-23	1924-25	1926–27	1928-29	1930-31	1932-33	1934-35	1936-37	1938-39	1940-41		1922-23	
Chapter 3, 1888	Loan Chapter 3, 1888	Votes and Proceedings	Appropriation Acts	Chapter 24, 1904 Chapter 38, 1912.	Appropriation Acts	P.C. 121, Jan. 24, 1925.	O.C. March 11, 1918	hapter 30, 1927, R.S.	Appropriation Acts	= =		2 2 :			3 3	2 2	2 2 2	27 27	77 39	Chapter 171, 1927. Chapter 171, 1927	Chapter 22, 1937	
Kent Northern Railway-Rails, Loan Account	d Albert Railway-Rails and	Intercolonial Railway-Open Account	Canadian Government Railways— Quebec Bridge Expenditures	Grand Trunk Pacific Railway—Implementing Chapter 24, 1994 G.T.P. Bonds.	Increolona Kanway— Improvements and betterments	Lake Manitoba Railway and Canal Company and the P.C. 121, Jan. 24, 1925. Winning W. Winning Transmeter Railway Company— Smerial Account International Railway Company—	Qu'Applie, Longing, Aller and Saskatchewan Railway—	Canadian Government RailwaysEmployees Com-Chapter 30, 1927, R.S.	ernment Railways—											Canadian Government Railways Working Capital		

Appendix No. 24L—Concluded Sundry Assistance- Concluded

	Authority	Date	Payments	Less—Receipts Net Amount and Crausfers Assistance	Net Amount of Assistance	Net Amount Shown of in Assistance Public Accounts
Canadian Pacific Railway Company and Other Companies			\$ cts.	\$ cts.	\$ cts.	
now comprised in that System— Windsor and Annapolis Railway—Open Accounts B.N.A. Act, Section 1867 to 1882	B.N.A. Act, Section	1867 to 1882	1,073,586 67		1 072 588 67	1 072 528 67 Concolidated Fund
North Shore Railway—Bond Account Chapter 11, 1891	Ohapter 11, 1891	1891-92	970,000 00		070 000 00	ora, one of Consolidated Fund
Calgary and Edmonton Railway-Special Account, O.C. March 11, 1918	O.C. March 11, 1918	1919-20	315,781 71		200,000,000	onsolitated Fund.
Interest.					215 781 71	215 781 71 Consolidated Fund
Canadian Pacific Railway—Land Grant Account	O.C. June 6, 1912	1919-20	23,674 43		92 674 42	92 674 43 Consolidated Fund
					OF 110,000	onsometer 1 and
					2,383,042 81	
Grand Total.					60,659,374 26	

(a) Appears in Net Debt.-Miscellaneous Investments and Other Accounts, Non-Active.

(d) This amount was charged to Consolidated Fund of Caracta and is shown in Appendix "24D" under Caracta Government Railwayss. Deficits and Operating (b) Amount of Railway Stores and Open Accounts turned over to Canadian National Railways December 31, 1920. (c) Includes \$96.42 charged to Consolidated Fund of Canada.

(c) This amount appears in the Balance Sheet of the Public Accounts of Carada under Assers.—Miscellaneous Current Accounts.

CALCULATION OF ACCRUED INTEREST ON LOANS Appendix No. 24M

Norg.—This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Prederessor Companies for capital expenditures and deficits, had such interest been averaged on the books of the Dominion. The interest however was rever taken into the accounts of the Dominion, but interest amounting to 8530,82,597,507 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was 8574,781,037.01. Any claim the Dominion may have for such interest was transferred to the Carachan National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.

36 Tot	cts.	3 44
to Dec. 31, 1936	69	10,000,000 00 9,085,616 44 15,000,000 00 18,467,753 41
Loan (a)	\$ cts.	
Authority		Chapter 4, 1915
1		(anadam National Pathaga Statem including Predecessor Companies— (anadam National Pathaga— (anadam National Pathaga— Lon Account, 1916 Lon Account, 1916

	609, 102, 894, 03	105, 2001, 902, 90	326, 622	574, 781, 637 01
1,295,633 33 3,488,940 05 28,571 129,044 02 2,826,644 90 2,826,644 90 36,374,377 03 36,374,377 03 47,671,090 94 47,671,090 94 47,671,156 77 42,940 66	7, 800, 000 00 955, 888 95 24, 308, 679 03 50, 799, 191 36 19, 387, 043 61	15 089 279 48 7 620 000 00 8 498, 922 85 8 147 417 86 8, 258, 147 85 8, 258, 148 85 8, 258, 258, 148 85 8, 258, 258, 258	6, 294, 060 71 6, 294, 060 71 5, 417, 387, 27 6, 213, 219 18 989, 660 95 10, 441, 610 95 1, 429, 728, 94 1, 429, 728 66 1, 207, 288 66 1, 211, 616 67	
2,396,099 68 5,294,000 02 25,000,000 00 25,000 000 00 1,887,821 16 56,926,000 00 35,000 000 00 48,611,077 00 44,419,803 42 44,419,803 42	25, 000, 000 00 55, 293, 435 18 23, 288, 747 15	33.048, 000 00 6.000,000 00 7.081,783,45 7.471,399,93 8.704,662,65 45.784,162,35	24,550,000 00 10,000,000 00 10,000,000 00 00 00 00 00 00 00 00 00 00	
Chapter 6, 1911 Chapter 20, 1941 Appropriation Act, 1918 War Menaures Act, 1918 Appropriation Act 4, 1920 Appropriation Act 4, 1920 Appropriation Act 4, 1920 Appropriation Act 1, 1920	(Rapter 23, 1913 Apprepriation Act 4, 1920. Apprepriation Act 2, 1921. Appropriation Act 1, 1922.	Chapter 24, 1913 Chapter 4, 1915 Chapter 4, 1915 Appropriation Act 4, 1917 Appropriation Act, 1918 Acts of 1918 Acts of 1918 C.C. Mar. 26, 1919, P.C. 635.	Appropriation Act. 1923 Appropriation Act., 1924 Appropriation Act., 1925 Appropriation Act., 1929 Chapter 52, 1922 Chapter 52, 1922 Chapter 54, 1933 Chapter 54, 1933 Chapter 78, 1935 Chapter 78, 1935 Chapter 78, 1935 Chapter 78, 1935 Chapter 78, 1935	
Optatio Interest Account. Jean-Account Interest Account. Jean-Account of Distress and Equipment. Lean under War Measures Act. Jean-Michael of Railway Equipment. Grand Trunk Railway— Grand Trunk Pacific Loue—Guaranteed by Grand Trunk Railway Temporaty Leans Loan under Authority, Nate 28. Loan under Authority, Vote 126. Loan under Authority, Vote 126.	Grand Trunk Pacific Railway— Three per end Nortange Bonds Loan Account. Loan Account. Loan Account. Loan Account. Tractices Account. Tractices Account. Tractices Account. Receive Account. Receive Account. Franch Commission of Canada Receive Account. Commission of Canada Razard. Loans transferred agains Grand Trunk Railway.	Camadian National Railways— Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account Loan Account	Grand Total.	

(a) Amount of Loan as at December 31, 1936.



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1942



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1843

Price, 50 cents.

FER 22 1944



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1942



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1943



To His Excellency Major-General the Right Hamourable the Earl of Athlone, K.C., P.C., G.C.B., G.M.M.G., G.C.V.O., D.S.O., A.D.C., Governor General and Commander-in-Chief of the Dominion of Canada.

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public Accounts of Canada for the Fiscal Year ended March 31, 1942.

All of which is respectfully submitted.

J. L. ILSLEY,

Minister of Finance.

OTTAWA, January 20, 1943.



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The Honourable J. L. Ilsley,
Minister of Finance.

Sir.—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1942.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts, which is followed herein, deals on the revenue side with Ordinary Revenues, Capital Refunds, Special Receipts and Credits, and Other Receipts and Credits; and on the expenditure side with Ordinary Expenditures, Capital Expenditures, War Expenditures, Special Expenditures, Operating Deficits of and Non-active Advances to Government-owned Enterprises, and Other Charges including Write-down of Assets.

ORDINARY REVENUES

The receipts for the year classified as Ordinary Receipts amounted to \$1,463.824,202.71. This total represents 98.3 per cent of the grand total of revenues for the year, and as it includes all receipts from higher rates of tax and new taxes imposed to meet in part war expenditures, a comparison of this total should not be made with Ordinary Revenues received during pre-war years. The following summary gives the revenues, by main sources, for 1941-42 compared with those received during 1940-41:

	1940-41	1941-42	Increase
Tax Revenues	\$ cts.	\$ ets.	\$ cts.
Customs Import Duties. Excise Duties. Sales Tax. Other Excise Taxes. War Exchange Tax. Income Tax: On personal incomes.	130,757,010 70 88,607,558 90 179,701,224 05 42,533,778 86 61,932,028 59 75,863,078 19	142, 392, 232 57 110, 090, 940 35 236, 183, 545 12 116, 367, 578 17 100, 873, 982 24 189, 501, 795 15	11,635,221 87 21,483,381 45 56,482,321 07 73,833,799 31 38,941,953 65 113,638,716 96
On corporation incomes On dividends, interest, etc. National Defence Tax. Excess Profits Tax. Succession Duties Other.	131,565,709 70 13,042,215 85 27,672,017 87 23,995,268 63	185, 835, 699 20 28, 268, 774 94 106, 636, 747 20 135, 168, 344 91 6, 956, 574 19 2, 636, 622 43	54, 269, 989 50 15, 226, 559 09 78, 964, 729 33 111, 173, 076 28 6, 956, 574 19 131, 063 74
Total Tax Revenues Non-tax Revenues	778, 175, 450 03	1,360.912,836 47	582,737,386 44
Post Office	40,383,366 45 17,901,774 09 6,266,143 06 6,107,026 77 10,921,167 95	45,993,871 83 25,825,803 94 4,767,481 35 11,855,510 31 14,468,698 81	5,610,505 38 7,924,029 85 -1,498,661 71 5,748,483 54 3,547,530 86
Total Non-tax Revenues	81,579,478 32	102,911,366 24	21,331,887 92
Total Ordinary Revenues	859,754,928 35	1,463,824,202 71	604, 069, 274 36

CAPITAL REFUNDS

Refunds of previous years' expenditures credited to Capital Account during the year amounted to \$1,021.653.03, of which \$983,806.08 represented insurance

moneys received on loss of the Prince Edward Island Car Ferry S.S. Charlottetown. The remainder, namely \$37,846.95, was divided as follows: Public Works, \$13,208.83; Railways, \$16,402.70; and Canals, \$8,235.42.

SPECIAL RECEIPTS AND CREDITS

Special Receipts and Credits for the year amounted to \$21,060,093.71, comprising (a) refunds of previous years' special (relief) expenditure, \$101,739.98; (b) refunds of previous years' war expenditure \$13,200.180.08, representing, in the main, adjustments and transfers between the Departments of National Defence and Munitions and Supply of war expenditures made in previous fiscal years. (The receipts arising out of these adjustments are necessarily offset by increases in war expenditures for the fiscal year 1941-42); (c) war and special voluntary donations, \$459,106.72; (d) special receipts arising out of the war \$3,183,466.02, representing such receipts as proceeds from sales of salvage stores and preperty, dependents' allowances and assigned pay recovered from British Air Ministry, rentals, interest on working capital advances and sundry; (e) net income surplus of Canadian National Railways for the calendar year 1941, 84,016,326.74; and (f) capital gain of 899,274.17 on redemption of Grand Trunk Railway 4% Perpetual Debenture Stock at £103-17 4 per £100 converted at \$4.45 to the pound. The last two items are offset on the expenditure side under non-active accounts by reason of increases arising therefrom in the Dominion's equity in the Canadian National Railways.

A statement of Special Receipts and Credits follows:-

Munitions and Supply. 61,3 National Defence—Army. \$ 8,427,510 60 Nav. 1,759,194 34		101,739 98
Air. 1,664,862 63 11,851,5 Sundry. 13,6	67 57 603 46	13,200,180 08
War and Special Voluntary Donations		459,106 72
Sisteries	015 64 087 85 070 79	
Air. 757, 728 07 Navy 16,274 12 Sundry 1,808.2	45 31 46 43	3.183,466 02
Canadian National Railways—		4,016,326 74
Net income surplus for calendar year, 1941. Capital gain on redemption of Grand Trunk Railway 4% con- solidated perpetual debenture stock.		
	9	21,060,093 71

OTHER RECEIPTS AND CREDITS

Other Receipts and Credits for the year totalled \$2,630.393.52, of which \$32,798.47 represents payments from the National Harbours Board (\$31,298.47 in reduction of Halifax Harbour debentures and \$1,500.00 in reduction of Three Rivers Harbour debentures) and \$2,597,595.05 represents book-keeping entries covering write-downs from non-active assets. Of this latter total, \$38,407.84, representing the established losses during the year in Seed Grain

and Relief Accounts under the administration of the Department of Mines and Resources, was written eff to Consolidated Fund pursuant to Chapter 51, Statutes of 1927. The remainder, namely \$2,539,187,21, was written off to Consolidated Fund from Canadian National Railways Securities Trust Stock, due to line abandonments during the calendar year, 1941. These two write-downs to Consolidated Fund from non-active account resulting in a reduction in non-active assets, necessarily appear also on the expenditure side, leaving the net debt unchanged.

ORDINARY EXPENDITURES

Ordinary Expenditures for the year totalled 8441,777,695,70. A few of the larger contractual and uncontrollable it ms such as interest and other charges on the public d bt, pensions, unemployment insurance, post effice expenditures, subsidies and psyments to Provinces under the Dominian-Provincial taxation agreements agar gated 8331,947,609,77, or approximately 75 per cent of the total. A summary of such expenditures compared with those for 1940-41 follows:—

_	1940-41		1941	-42	Increase (+) or Decrease (-)			
Public Debt Charges Pensions—To aged and blind. Pensions—Civil and Military. Pensions—Civil and Military. Lenuployment Insurance. Post Office Subsidies and Payments to Provinces.	\$ 145,742,43 29,911,68 2,809,68 42,195,70 69,38 38,699,67 19,243,95	9 68 7 48 98 82 4 36 3 76	29,611 2,782 41,244 9,630 41,501	cts. 7,693 73 7,796 15 2,243 57 4,221 16 0,721 16 .869 04 0,064 96	+++	27,	903 53 443 91 487 66 326 80 195 28	
Other	278, 672, 55 111, 956, 79 390, 629, 35	7 31	112,830	,609 77 ,085 93 ,695 70	+ + + +	53, 275, 873, 54, 148,	288 62	

 Λ classification by departments of ordinary expenditures may be found on page 6 with schedules thereto on pages 30 to 47.

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Public Works Railways	(page (page	8)							 	 	 		!	3	, 425 4	, 929 , 517		
														8 3	. 430	. 446	59	

WAR EXPENDITURES

Total expenditures for the year under the War Appropriation Acts, 1941, without taking into account any commitments entered into but not paid at the end of the year, nor the assistance given to the Government of the United Kingdom by means of the accumulation of sterling balances or the repatriation of Canadian securities held in the United Kingdom, aggregated \$1.382.490.828.35. Included in this total is an amount of \$2.816.675.93.

representing loans and advances classified as active assets, leaving net War Expenditures at \$1,339,674,152.42. The items charged to Active Assets are:—

Purchase of railway equipment leased to Canadian National Railways\$	1,027,425 52	
Advances for working capital, Canadian National Railways.	17, 121, 725 37	
	24,657,525 04	
Advance for purchase of Second Victory Loan bonds to be sold in the Northwest Territories	10,000 00	42.816.675 93

Total net war expenditures classified by departments is given on page 48 with further details shown in Appendix No. 12, page 88, and may be summarized as follows:—

National Defence—	
Army\$ 511,169,247 60	
Navy 129, 367, 632 12	
Air	
Munitions and Supply	
Agriculture	
Finance	
Other Departments	
	1,339,674,152 42

The total of \$24,657,525.04 of net advances to commodity and other companies charged to active assets, represents advances made to provide working capital for crown corporations formed by the Department of Munitions and Supply, as well as advances made to private corporations to provide additional plant and equipment facilities. The advances to the commodity companies have been brought to account as assets because the funds either represent cash balances in the hands of the corporations concerned or are invested in commodities such as rubber, leather, silk and wool, which are readily marketable after the war as commercial commodities. The advances made to the private corporations are repayable over a specified period, and accordingly have also been brought to account as active assets.

The foregoing total of net war expenditures of \$1,339,674,152.42 does not take into account advances made under authority of section 3 of the War Appropriation Act which are recoverable from the Government of the United Kingdom or from other allied governments. These recoverable advances, which as of March 31, 1912 amounted to \$121,279,575.97, were substantially offset by amounts payable by Canada as of that date covering accounts and commitments which were not paid or adjusted at the time the books of the Dominion for the fiscal year were closed.

The amounts owing to Canada in respect of the recoverable advances made under section 3 of the War Appropriation Act were divided as follows:—

Government of the United Kingdom: Army, Navy and Air Accounts Equipment and Royal Air Force Special Schools. Internment operations.	103, 684, 929 833, 318	31 48	118, 428, 199 57
Government of Australia: Army, Navy and Air Accounts	100,727	44	2, 174, 874 12
Government of New Zealand: Army, Navy and Air Accounts British Commonwealth Air Training Plan.	50, 811 395, 608		446,419 97
Other Allied Governments			230, 082 31

\$ 121, 279, 575 97

With respect to assistance given to the Government of the United Kingdom by means of the repatriation of Canadian securities, there was only one delivery of securities received before the close of the fiscal year. The value of these securities at the vesting prices cless interest included therein/amounted to \$222,723,985.50. This transaction was carried out under the provisions of The War Appropriation (United Kingdom Financing) Act, 1942, which received Royal Assent on March 27, 1942. The main provisions of this Act were:—

- the granting of a billion dollar gift to the Government of the United Kingdom to finance the purchase in Canada of foodstuffs, raw materials and munitions of war and to defray other expenditures incurred in Canada for war purposes;
- (2) the granting of authority to repatriate all Dominion of Canada direct and guaranteed securities and other Canadian National Railway securities held by British investors; and
- (3) the conversion of steriing balances accumulated to the credit of the Government of Canada to an amount equivalent to \$700 million (at the exchange rate of \$4.45 to the pound sterling) into a Canadian dollar obligation which is not to bear interest until after the termination of the war.

Additional repatriation of securities and the transactions with respect to the billion dollar gift, and the conversion of sterling balances to an amount equivalent to \$700,000,000, took place after the close of the fiscal year 1911-42, and the government's disbursements in connection therewith will appear in the public accounts for the fiscal year 1942-43.

SPECIAL EXPENDITURES

Expenditures classified as special totalled \$63,975,772,56. Of this amount \$88,500,358.67 represents outlay for relici and other projects, as detailed on pages 49 and 50. Expenditures under the Prairie Farm Assistance Act, 1939, consisting of advances to the Prairie Farm Emergency Fund and costs of administration, totalled \$12,270,821.81. The Wheat Acreage Reduction plan administred by the Department of Agriculture resulted in an outlay of \$30,633,763.96, of which \$29,654,228.91 represented bonus awards to farmers under the plan, and \$979,535.05 costs of administration. The remaining item in this category amounting to \$12,570,828.12 represents an amount added to the reserve account to meet the deficit of the Canadian Wheat Board, calculated as at July 31, 1941, not previously provided for.

GOVERNMENT OWNED ENTERPRISES

Expenditures under this heading were made to the amount of \$1,214,255.57, of which the sum of \$4.56,166.13 was charged to Consolidated Fund, and the balance to Loans and Advances, Non-active. The amount charged to Consolidated Fund consisted of net income deficits for the calendar year 1941 on account of the Prince Edward Island Car Ferry and Terminals, \$423,650.75, and the National Harbours Board, Churchill Harbour, \$32,515.38.

Non-active loans and advances to government owned enterprises of \$758,-089.44 were made to the Xational Harbours Board for the following purposes: Chicoutini Harbour, for reconstruction and capital expenditures, \$120.50; Halifax Harbour, for reconstruction and capital expenditures \$3,436.15; Saint John Harbour, \$7.905.19, of which \$2.000 was for retirement of debentures and \$5,905.19 for reconstruction and capital expenditures; Quebec Harbour, \$404,-627.60, of which \$400,000 was for retirement of debentures and \$4,627.60 for

reconstruction and capital expenditures; and Montreal Harbour (Jacques Cartier Bridge), \$342,000, for advances for guaranteed interest.

OTHER CHARGES, INCLUDING WRITE-DOWN OF ASSETS

Total Other Charges, the final main category of expenditures, aggregated \$31,993,732.37. The principal item included in this total is a charge of \$25,000.000.000 made to increase the reserve to meet possible losses on uitimate realization of assets treated as "active" in the Dominion's balance sheet. In addition, the following write-offs were made from Active Assets to Consolidated Fund: reduction of Soldier and General Land Settlement Loans, \$27,0826.47; reduction of Assisted Passage Loans (Empire Settlement Advances) \$96.94; and cancellation of Canadian Farm Loan Board Capital Stock, \$9,613.00. These write-offs from Active Assets, plus the provision for a further reserve of \$25,000,000, resulted in a proportionate increase in the net debt of the Dominion.

The total write-eff from non-active assets to Consolidated Fund included two items: (a) \$2,530,187,21 written off from the Canadian Xational Railways Securities Trust Stock, representing line abandements during the calendar year 1941; and 'b) \$58, 107.81, representing the yearly established losses on Seed Grain and Relief Accounts administered by the Department of Mines and Resources. Both of these items, by reason of their being non-active assets, and accordingly already included in the net debt of Canada, are offset by similar amounts already referred to under Other Receipts and Credits.

The remaining debit items classified as Other Charges, totalling 84,115,600.91, relate to the Canadian National Railways Securities Trust Stock. The amount of this stock, representing the proprietor's equity of the Dominion in the Canadian National Railways, was increased by \$4,016,326.74 due to the surplus earnings of the System for the calendar year 1944, and also by \$99,274.17 due to the capital gain on redemption of Grand Trunk Railway 4', consolidated perpetual debenture stock at a price below par in Canadian funds. The Canadian National Railways Securities Trust Stock is carried in the Dominion's books as a non-active asset and as these two items necessarily appear as credits to Consolidated Fund under the heading Special Receipts and Credits, the net debt of Canada remains unchanged.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

The sum of Ordinary Expenditures, Capital Expenditures, War Expenditures, Special Expenditures, Operating Losses of and Non-active Advances to Government Owned Enterprises, and Other Charges including Write-down of Assets, gives the total expenditures of the Dominion Government during the fiscal year 1941–42. This total amounted to \$1,885,066,055.21. As total revoues, including Special Receipts and various credits, aggregated \$1,488,536,312.97, the over-all deficit or increase in net debt during the year was \$396,529,712.24.

Total net debt of the Dominion as at the close of the fiscal year was \$4.045,221,160.80.

The increase of \$396,529,712.24 in the net debt during the fiscal year is accounted for as follows:—

Expenditures-	444,777,695 70
Ordinary Expenditures (Page 6)\$	
Capital Expenditures (Page 8)	
War Expenditures (Page 48)	1,339,674,152 42
Special Expenditures (Page 8)	63,975,772 56
Government Owned Enterprises (Page 10)	1,214,255 57
Other Charges including Write-Down of Assets (Pages 10 and 12)	31,993,732 37
Other Charges are an area and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second	

Total Expenditures...... \$ 1,885,066,055 21

Less Revenues—	
Ordinary Revenues (Page 7)\$	1,463,824,202 71
	1,021,653 03
Special Receipts and Credits (Page 9). Other Receipts and Credits (Page 11).	21,060,093 71
Other Receipts and Credits (Page 11)	2,630,393 52

 Total Revenues
 1,488,536,342 97

 Increase in Net Debt
 \$ 396,529,712 24

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1941-42

The following table shows the percentage distribution of revenues and expenditures for a number of important items. Receipts from various taxes and of total expenditures. Similarly, several of the main items of expenditures or groups of such items are shown as percentages both of total expenditures and of total expenditures. The purpose of this table is to enable bread conclusions to be drawn as to the relative burdens imposed on the public treasury by the war and the several important services or obligations of government. For example if will be seen that expenditures charged directly to war comprised 71-07% of the grand total of expenditures, and that 90°, of total revenues was used to meet direct war expenditures.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1941-42

	Amount	Percentage of Total Revenues	Percentage to Total Expenditures
Ordinary Revenues— Customs Import Duties. Excise Duties. Sales Fax. Other Taxes (Manufacturers', Amusements. Marps. Transportation, etc.)	110,090,940,35 230,183,545,12 118,367,578,17 100,873,982,24 403,606,269,29 106,636,747,20 135,168,344,91 6,956,574,19 2,636,622,43	9·57 7·40 15·87 7·82 6·77 27·11 7·16 9·08 0·47 0·18	7·55 5·84 12·53 6·17 5·35 21·41 5·66 7·17 0·37 0·14
Total Revenue from Taxes	1,360,912 836 47 102,911,366 24	91·43 6·91	72·19 5·46
Total Ordinary Revenues	1,463,824,202 71	98.34	77-65
Capital Refunds	1,021,653 03	0.07	0.05
Special Receipts and Credits	21,060,093 71	1-41	1.12
Other Receipts and Credits	2,630,393 52	0.18	0.14
Grand Total Revenues	1,488,536,342 97	100.00	78.96
	Amount	Percentage	Percentage

	Amount	Percentage of Total Expenditures	Percentage to Total Revenues
Ordinary Expenditures— Interest on Public Debt Amortization of bond discounts and commissions Servicing of Public Debt Loun Flotation Charges.		8·22 0·58 0·01 0·29	10·41 0·74 0·02 0·36
Total Public Debt Charges	171,647,693 73	9.10	11.53

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1941-42

	Amount	Percentage of Total Expenditures	Percentage to Total Revenues
	\$ cts		
Ordinary Expenditures—Concluded Subsidies and compensation to Provinces under Taxa-		1.00	2.39
tion Agreements Old Age Pensions and pensions for blind persons	35,529,064 96 29,611,796 15	1.88	1.99
Old Age Pensions and pensions for offind persons Superannuation, Retirement Benefits and Sundry			0.19
Pensions. Unemployment Insurance, administration and Gov-	2,782,243 57	0.15	
verment contribution to the fund	9,630,721 16	0.51	0.65
Pensions and National Health-	40,569,420 38	2.15	2.73
Pensions, war (1914-18) and military			0.85
tration	12,667,050 69	0.67	
	53,236,471 07	2.82	3 · 58
Agriculture	8,429,787 86	0.46	0·56 0·11
Agriculture Fisheries	1,679,071 55 1,949,622 94	0.09	0.11
Legislation	10,708,344 94	0.57	0·72 2·79
Mines and Resources	41,501,869 04	2.20	2·79 0·80
Public Works	11,937,004 94	0.63 0.82	1.04
Transport	15,435,566 17 50,698,437 62	2.69	3.40
Total Ordinary Expenditures	444,777,695 70	23 - 59	29.88
Capital Expenditures— Public Works	3,425,929 41 4,517 18	0.18	0.23
Railways		0.10	0.23
Total Capital Expenditures	3,430,446 59		
War Expenditure	1,339,674,152 42	71.07	90.00
Special Expenditures—	8,500,358 67	0.45	0.57
Relief and Other Projects	12,270,821 81		0.83
Prairie Farm Assistance Act, 1939. Wheat Acreage Reduction Plan	30,633,763 96	1.63	2.06
Provision for reserve to meet deficits of Canadian	40 FEO 000 10	0.67	0.84
Wheat Board	12,570,828 12		4.30
Total Special Expenditures	63,975,772 56	3.40	4.00
Government Owned Enterprises—			
Operating deficits charged to Consolidated Fund—	423,650 75	0.02	0.03
Prince Edward Island Car Ferry and Terminals.	32,515 38		
National Harbours BoardLoans and Advances—Non-active—	758,089 44	0.04	0.05
National Harbours Board	1,214,255 5		0.08
Total Government Owned Enterprises	1,214,200 0		-
Other Charges— Reduction in Soldier and General Land Settlement			
Loans cancellation of Canadian Farm Loan			0.00
Board Capital Stock, etc	338,944 2	0.02	0.02
Trust Stock, due to line abandonments	2,000,101 2	0.13	0.17
Provision for reserve for possible losses on ultimate	95 000 000 0	1.33	1.68
		1.00	1 00
Securities Trust Stock—Increase in Dominion's	3		
Non-active accounts—Canadian National Railway. Securities Trust Stock—Increase in Dominion's equity due to surplus earnings of Canadian National Railway.	-		
tional Railways system for 1941 and capital gain on redemption of G.T.R. stock		0.22	0.28
			2 · 15
Total Other Charges			
Grand Total Expenditures	1,885,066,055 2	1 100.00	120.04

LOANS

There were two major public financing operations in the fiscal year ended

March 31, 1942.

The Victory Loan 1941 was sold in a three weeks' campaign during June 1941, the bonds being dated June 15th. There were two maturities; a 2% issue maturing December 15, 1946, redeemable at 100% and non-callable to maturity, and a 3% issue maturing June 15, 1951 at 101% callable at 101% on or after June 15, 1950. The short term bonds were sold at 99% and accrued interest to yield 2·19%, while the long term bonds were priced at 100% and accrued interest to yield 3·09%. The 5% National Service Loan bonds maturing November 15, 1941, were accepted in conversion for bonds of either issue, they were valued at 102·15% and a total of \$106.141.000 was converted.

The total of new bonds sold in this operation were as follows:-

- \$ 836,820,250 00

The total number of subscribers was 968,259.

The Second Victory Loan was issued in the latter part of February 1942, the bonds being dated March 1, 1942. There were three maturities: 1½% bonds maturing September 1, 1944, and 2½% bonds maturing March 1, 1948, at 100%; and 3% bonds maturing March 1, 1954 at 101%. The first two issues are non-callable to maturity, the 3% Londs are callable at 101% and accrued interest on rafter March 1, 1952. They were all priced at 100% and accrued interest to yield 1.50%, 2.25% and 3.07% respectively. Bonds of two maturing loans were accepted in conversion for the new bonds on the following basis: 1½% bonds maturing May 15, 1942, at 100.59% and 2% bonds maturing June 1, 1942, at 100.80%. The total amount converted was \$153,579,000.

The totals of new bonds sold in the operation were as follows:-

----\$ 996,706,900 00

The total number of subscribers was 1,681,267.

Other financing operations during the year were as follows:—

On May 1, 1944, an issue of \$10,000,000 two-year 24% promissory notes was sold to certain banks in New York to provide in part New York Funds for the redemption of an issue maturing on that date.

Also on May 1, 1941, an issue of \$250,000,000 one-year 1% notes was sold to the Bank of Canada to provide funds to pay off obligations in similar amount

maturing on that date.

On October 16, 1941, an issue of \$200,000,000 three-year, $1\frac{1}{2}\%$ notes was sold to the chartered banks and the Bank of Canada at 99.27% and accrued interest to provide funds to redeem \$200,000,000 of 2′, notes maturing on that date.

The sale of War Savings Stamps and Certificates was continued throughout the year. The total of Certificates (face value) outstanding as at March 31, 1942 amounted to \$159,566,835 and stamps outstanding on that date totalled \$4,020,694.75.

Sales of Non-interest Bearing Certificates also were continued. On March

31, 1942 Certificates were outstanding to a total of \$9,110.045.92.

Three months' Treasury Bills continued to be offered every fortnight throughout the year. The yield to the purchaser varied from a high of -600% on the April 2, 1941 issue to a low of -530% on the November 28, 1941 issue. The amount of Treasury Bills outstanding as at March 31, 1942, was \$270,000,000 an increase of \$40,000,000 during the fiscal year.

On July 1, 1941, the 4°, School Lands Depentures, amounting to \$33,293,-470.85, held by the three prairie Provinces, were renewed for a further period

of one year.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$21,671,413,38, a decrease of \$505,219.16 as compared with the amount held on March 31, 1941. Withdrawals for the year exceeded deposits by \$928,981,29. Accrued interest was added in the amount of \$423,762,13. Gold held on March 31, 1942 for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927, amounted to \$2,107,141,34 (valued on the basis of \$20.671834 per fine ounce).

UNEMPLOYMENT INSURANCE FUND

Pursuant to Section 77 of the Unemployment Insurance Act, 1940, there has been established a special account in the Consolidated Revenue Fund called the Unemployment Insurance Fund. As at the close of the fiscal year ended March 31, 1942, this fund amounted to \$43,964,246.68, made up of cash \$5,213,277.40 and investments plus accured interest, \$38,750,969.28. The distribution between cash and bond holdings is shown in Schedule "8", page 24, and the details of bond purchases are shown as Appendix No. 10, page 86.

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds were made during the year to an amount of \$486,267.63. This amount together with the \$5,232,761.34 held at the close of the preceding fiscal year was written off to Redemption of Debt as the three sterling issues (namely the 4% loan of 1953/58, the $3\frac{1}{4}\%$ loan of 1950/55 and the $3\frac{1}{4}\%$ loan of 1958/63) for which Sinking Funds were carried were vested by the Government of the United Kingdom in August, 1941, and then purchased by the Government of Canada and cancelled.

As a result of these transactions no sinking funds were held at the close of the fiscal year.

NATIONAL HARBOURS BOARD

During the year, advances for capital purposes, treated in the accounts as Active Assets, were made to the National Harbours Board as follows: Churchill Harbour, \$25,000.00; Montreal Harbour, \$21,437.43; and Vancouver Harbour, \$8,355.50, making a total of \$251,792.93. In the same period, loans were reduced by \$1,235,386.79 as follows: Churchill Harbour, \$25,000.00; Montreal Harbour, \$1,172,016.78; and Vancouver Harbour, \$38,370.01. All these transactions resulted in a net credit for the year of \$980,593.86.

CANADIAN FARM LOAN BOARD

During the year the Canadian Farm Loan Board repurchased from the Government, \$1,000,000.00 of its 3½% bonds due January 2, 1960, thereby reducing the amount of its bonds held by the Government to \$29,200,000.00. Capital stock of the Board to the amount of \$25,427.00 was purchased during the year by the Government, and as previously reported, Capital stock in the amount of \$9,613.00 was cancelled. No advances were made during the year under The Canadian Fisherman's Loan Act, Chap. 52, Statutes of 1935. As at March 31, 1942, the Board reported outstanding loans to farmers totalling \$36,292,895.43, secured by first mortgages in the amount of \$34,526,666.58, and by second mortgages in the amount of \$1,766,228.85. Real estate held by the Board amounted to \$347,707.93, and agreements for sale were carried at \$503,607.96. The Board also reported loans to fishermen outstanding as at March 31, 1942 in the amount of \$24,673.68.

SOLDIER AND GENERAL LAND SETTLEMENT LOANS

The aggregate of active loans outstanding on this account decreased during the year by \$1,791,279.32. This left a balance of total loans outstanding at the close of the year of \$50,411,260.97, of which the amount of \$33,888,343.48 is carried as an active asset, and the remaining amount of \$16,525,917.49 is carried as a non-active asset.

Housing Loans, 1919

During the fiscal year provincial governments reduced their indebtedness to the Dominion on account of housing loans made at the close of the last war (1914-18) by \$740,000.00 as follows:—

Province of Nova Scotia. Province of Manitoba. Province of British Columbia.	350 000	00
	\$ 740,000	00

The balance on account of such loans outstanding as at March 31, 1942, was reduced to \$130,500.00 as follows:—

Province of Prince Edward Island	;	23,500 107,000	
	3	130,500	00

Dominion Housing Act, 1935, and National Housing Act, 1938

To the close of the fiscal year on March 31, 1942, 18,521 loans aggregating \$76,784,145, had been approved under the National Housing Act and under its predecessor Act, the Dominion Housing Act. Of this amount, the Dominion's share was \$19,196,036, of which \$18,081,125 had actually been disbursed.

Total receipts in respect of such loans to March 31, 1942, amounted to \$2.887,267.13, of which \$1.000,234.11 represented interest and \$1,827,033.02 repayment of principal, leaving a net capital investment by the Dominion as at March 31, 1942, of \$16,254,094.98.

As at September 30, 1942, loans approved under Part I of the National Housing Act, and under its predecessor Act, the Dominion Housing Act, numbered 18,765 for an aggregate value of \$77,515,218. Of this amount \$19,619,442 represented loans approved under the Dominion Housing Act (October, 1935 July, 1938, inclusive) and \$57,895,776 represented loans approved under the National Housing Act (August, 1938 September, 1942, inclusive).

To September 30, 1942, the Dominion's share of all loans approved and the commitment of the Government in respect of Housing Act loans amounted to \$19,378,804, of which \$18,888,444 had been disbursed.

Total receipts in respect of such loans to September 30, 1942, amounted to \$3,584,617.46, of which \$1,283,333.22 represented interest and \$2,301,284.24 repayment of principal, leaving a net capital investment by the Dominion as at September 30, 1942, of \$16,587,159.76.

THE CANADIAN BROADCASTING CORPORATION

During the year the Canadian Breadcasting Corporation repaid \$282,760.63 on account of loans for capital purposes made in the fiscal years 1937-38 and 1939-40. As at March 31, 1942, the Corporation had loans outstanding to the Government of \$503,398.77.

MUNICIPAL IMPROVEMENTS ASSISTANCE ACT, 1938

No new loans under the Municipal Improvements Assistance Act, 1938, were approved during the fiscal year 1941–42. Total loans approved from the inception of the Act to March 31, 1942, aggregated 87,735,122.12. The actual advances made during the fiscal year 1941–42 amounted to \$600,637.55, and repayments of principal received totalled \$268,983.56. Interest to the amount of \$114,823.88, was received during the year. The net amount of loans outstanding as at March 31, 1942, was \$5,976,260.65.

These loans were made to Municipalities to enable them to finance the construction of municipal self-liquidating projects. They bear interest at the rate of 2% per annum, and are amertized over a period not longer than the estimated useful life of the project. The province in which the municipality is located is required to guarantee the payment of interest on and amortization of loans made under the Act within the Province.

LOANS TO PROVINCES

As was shown in the Public Accounts for the fiscal year ended March 31, 1941, loans made to the Western Provinces under authority of the several Relief Acts and outstanding at the close of that year totalled \$157,492,294.23.

No loans were made during the year ended March 31, 1942, and as repayments were received from the Provinces of Saskatchewan and Alberta in the amounts of \$171,272.74 and \$46,000.00 respectively, the net amount outstanding as of March 31, 1942, was \$157,275,021.49, divided by Provinces as follows:—

Province of Manitoba	.\$ 25,217,214 18
Province of Saskatchewan	. 71,341,419 95
Province of Alberta	. 25,972,000 00
Province of British Columbia.	. 34,744,387 36
	\$ 157,275,021 49

The loan of \$57,600.00 made last fiscal year to the Province of Saskatchewan to enable the Saskatchewan Power Commission to extend its electrical transmission system to a bombing and gunnery school at Dafoe, Saskatchewan, was reduced by the annual principal instalment of \$3,840.00, leaving the balance outstanding as at March 31, 1942, of \$53,760.00.

CANADIAN NATIONAL RAILWAYS

In the fiscal year ended March 31, 1942, the Government made net advances to the Canadian National Railways in the amount of \$251,721,581.94 for capital purposes, purchase of oustanding securities and the retirement of maturing obligations, under the following authorities:—

cions, under the following authorities:-		
Advances—		
Canadian National Railways Financing and Guarantee Act, 1941, (capital expenditures and retirement of miscellaneous obliga- tions)\$	11,943,000	29
The War Appropriation (United Kingdom Financing) Act, 1942, (purchase of securities)	191,602,582	22
The War Appropriation Act, 1941, (temporary loan for working capital). Canadian National Railways Financing and Guarantee Act, 1940	17, 121, 725	37
(purchase of Grand Trunk Railway Company of Canada, 4% Perpetual Consolidated Debenture Stock)	11,784,932	40
Canadian National Railways Refunding Act, 1938, (retirement of maturing issues)	27, 135, 668	40
Total Advances	259,587,908	68

Repayments— Temporary Loan	3,850,000 00
Canadian National Railways Financing and Guarantee Act, 1938.	1,717,008 90
Canadian National Railways Financing and Guarantee Act, 1939.	1,110,409 29
Senneterre-Rouyn Branch Line Construction	638,908 55
Trans-Canada Air Lines	550 000 00
Total Repayments	7,866,326 74
Net Advances	251,721,581 94

Under the authority of The War Appropriation Act, 1941, and The War Measures Act, the Dominion purchased \$1,027,425,52 of railway equipment which is being leased to the Canadian National Railways under the terms of a hire-purchase agreement. The Railway Company paid \$517,173.07 to the Government as an instalment under the terms of a hire-purchase agreement relating to certain equipment purchased by the Dominion in the fiscal years 1935–36 and 1936–37, and \$991,968,32 under the terms of a hire-purchase agreement relating to certain equipment purchased by the Government in the fiscal years 1939–40 and 1940–41.

CANADIAN PACIFIC RAILWAY COMPANY

Loans to the Canadian Pacific Railway Company made in previous years for various relief purposes were dequidated in advance of their due date by repayments aggregating \$980.940.00. In addition, the Railway Company paid the fifth instalment of \$140.769.23 under the terms of a hire-purchase agreement relating to certain equipment purchased by the Government in the fiscal years 1935-36, 1936-37 and 1937-28. The Railway Company also paid the first instalment of \$663,432.64 under the terms of a hire-purchase agreement relating to equipment purchased by the Government in the fiscal years 1939-10 and 1940-41, and leased to the Company.

CANADIAN GOVERNMENT MERCHANT MARINE LIMITED

During the fiscal year 1940–41, the Government advanced \$750,000 to the Canadian Government Merchant Marine, Limited, in order to provide working capital for the operation of certain ships seized in prize, and either requisitioned for use by the Canadian Government or condemned by the Court as prize. During the year ended March 31, 1942, these advances totalling \$750,000 were repaid in full from operating surplus and as of that date no loans were outstanding.

Foreign Governments

No payments, either on account of interest or principal were received during the fiscal year from the Governments of Roumania or Greece in respect of their indebtedness to the Dominion.

FOREIGN EXCHANGE CONTROL BOARD

As was shown in the Public Accounts for the fiscal year ended March 31, 1941, a loan of \$325,000,000 was advanced that year to the Foreign Exchange Centrel Board to enable the Board to purchase, under the Foreign Exchange Acquisition Order, the gold and foreign exchange of the Bank of Canada and certain foreign exchange holdings of other Canadian residents. During the fiscal year ended March 31, 1942, a furth ramount of \$400,000,000 was advanced to the Board to provide additional capital to permit the Board to carry on its operations, including the accumulation of sterling balances. The total advanced, namely \$725,000,000 appears in the balance sheet of the Dominion as an asset.

TOTAL INCREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government increased during the year by an amount of \$641,147,849.67. Offset against this figure is an amount of \$25,000,000, an amount similar to that provided in 1940-41 for possible losses on ultimate realization of various loans and advances. This leaves a net increase in active investments of \$616,147,849.67.

The following table shows how this increase is accounted for:-

	Increase	Decrease	Net Increase (+) or Decrease (-)
	\$ cts.	\$ cts.	\$ cts.
Sinking Funds Foreign Exchange Control Board Loan Canadian Broadcasting Corporation Loan	400,000,000 00	5,232,761 34 282,760 63	- 5,232,761 34 +400,000,000 00 - 282,760 63
Canadian Farm Loan Board— Bonds Capital stock subscription Canadian Government Merchant Marine Ltd.	25,427 00	1,000,000 00 9,613 00 750,000 00	+ 15,814 00
Canadian National Railways— Refunding Act, 1938. Financing and Guarantee Act, 1938. Financing and Guarantee Act, 1939. Grand Trunk Railway Debenture Stock Financing and Guarantee Act, 1941. War Appropriation (United Kingdom Financing)	27,135,668 40 11,784,932 40 23,350,000 00	1,110,409 29	+ 27,135,668 40 - 1,717,008 90 - 1,110,409 29 + 11,784,932 40 + 11,943,000 29
War Appropriation (Critical Kingdom Financing) Act, 1942 War Appropriation Act, 1941— Temporary Loan for Working Capital Senneterre-Rouyn Railway line. Trans-Canada Air Lines. Temporary Loan	17,121,725 37	638,908 55 550,000 00 6,850,000 00	+191,602,582 22 + 17,121,725 37 - 638,908 55 - 550,000 00 - 3,850,000 00
Canadian Pacific Railway Company— Loan for betterment of repair of railway equip- ment. Loan for wages on special works program		870,000 00 110,940 00	
Purchase of equipment leased to— Canadian National Railways— 1956 Agreement, 1940 Agreement, 1941 Agreement	1,027,425 52	517, 173 07 991, 968 32	- 517,173 07 - 991,968 32 + 1,027,425 52
Canadian Pacific Railway— 1936 Agreement. 1940 Agreement. National Housing Act Louis Municipal Improvement Assistance Act, Loans	2,644,165 37 331,653 99	440,769 23 663,432 64	- 440,769 23 - 663,432 64 + 2,644,165 37 + 331,653 99
National Harbours Board— ('hurchill. Montreal. Vancouver.	25,000 00 221,437 43 8,355 50	1,172,016 78	- 950,579 35
Loans to Provinces— Housing Loans, O.C., Dec. 3, 1918 and amendments Loans under Relief Acts. Province of Saskatchewan—Power Commission. Soldier and General Land Settlement Loans. Write-off to Consolidated Fund of Land Settlement Loans.	60,762,387 36 3,124,110 01	3,840 00 4,644,562 86 270,826 47	- 217,272 74 - 3,840 00 - 1,520,452 85 - 270,826 47
Reserve Account for possible losses on active loans	742,164,870 57		- 25,000,000 00 +616,147,849 67

HOW INCREASE IN NET DEBT AND IN INVESTMENTS WAS FINANCED

The table which follows shows how the increase in net debt and in investments during the fiscal year was financed. The increase in net debt was \$396,529,712.24. Adding the net increase in Active Investments of \$616.147,849.67 to the increase in the net debt establishes a total of \$1,012,677,361.91 of which \$10,981,612.58 represents a bookkeeping entry in connection with the Discount Amortization Account. The net amount, namely \$1,001,695,949.33 was financed as follows:

A.	Increase in Net Debt\$ 396,529,712	24	
В.	Increase in Active Investments	67	
	Total (A+B)	.\$1,012,677,561	91
C.	Discount Amortization Account— Discounts and commissions amortized during the year		
	Total (A+B-C)	\$ 1,001,695,949	33
D.	Excess Receipts from new issues over retrements of Funded Debt— Net proceeds of new issues, including Treasury Bills. \$3,396,396,308,48 Amount of matured or called issues, including Treasury Bills. 1,923,731,350,07	B 1 4 ²⁰ 0 004 070	4.4
E.	Increase in Outstanding Cheques and Interest— Increase in outstanding cheques.	\$ 1,472,664,958	
F.	Surplus Receipts in Open and Trust Accounts— Increases in: Post Office Account (Outstanding Money orders, postal notes, etc.) \$ 3,302,455 13 Government Annuties 16,887,963 00 Insurance and Superannuation Funds 49,365,382 29 Trust Funds 4,836,331 73 Contingent and Special Funds 34,000,825 48 Less Reductions: \$ 109,013,987 61 Bank Circulation Redemption Fund \$ 340,469 98 Post Office Savings Bank Deposits 505,219 18 Net Surplus Receipts in Open and Trust Accounts \$ 845,689 14	27, 116, 831	47
G.	Less—— 154,328,670 49 Increase in Miscellaneous Current Accounts. \$ 154,328,670 49 Increase in Cash Balances— Cash on hand, March 31, 1942. \$ 800,299,968 12 Cash on hand, March 31, 1941. 347,982,168 63 \$ 452,317,799 49 Less Decrease in Special Deposits—	\$ 1,607,950,088	10
	Cash on hand March 31, 1941. \$ 3,336,019 63 Cash on hand March 31, 1942. 2,943,688 42 \$ 392,331 21 451,925,468 28	606, 254, 138	77

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

Total (D+E+F-G).....\$ 1,001,695,949 33

During the year Old Age Pensions and Pensions for Blind Persons were paid in the nine provinces and in the Northwest Territories. Appendix No. 24, (page 109), shows by provinces the number of pensioners, average monthly pension. Dominion Government's contributions for the fiscal year and the total contributions by the Dominion Government from the inception of the Act.

ASSISTANCE TO RAILWAYS

As required by Sec. 24 of the Canadian National Railways Capital Revision Act, 1937, a detailed statement showing total assistance granted in various forms to all Railways was included as an appendix to the Public Accounts of Canada for the fiscal year 1937-38. This statement has been revised to March 31, 1942, and is included in the Public Accounts for the current year as Appendix No. 25 (pages 110-153).

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

Railway securities guaranteed by the Dominion as to the payment of principal and interest were outstanding on March 31, 1912, in the amount of \$755,223,524.59, a reduction of \$81,174,973.47, during the fiscal year. Railway securities guaranteed by the Dominion as to the payment of interest only, were outstanding on the same date in the amount of \$33,075,010.34, a reduction of \$83,997,688.47. These reductions were mainly due to the purchase of securities by the Government of Canada from the Treasury of the United Kingdom pursuant to the provisions of The War Appropriation (United Kingdom Financing) Act, 1942.

GOVERNMENT OF NEWFOUNDLAND

Advances by Canadian chartered banks to the Government of Newfoundland, amounting to \$625,000 and carrying the guarantee of the Dominion of Canada have appeared in the list of guarantees in the Public Accounts since 1933. These advances were paid off by the Government of Newfoundland in the fiscal year ended March 31, 1942.

CANADIAN RED CROSS SOCIETY

Under the terms of Order in Council of March 10, 1942, P.C. 1809, passed pursuant to the provisions of The War Measures Act, the Government guaranteed the repayment of bank advances, together with interest thereon, obtained by the Canadian Red Cross Society to a maximum of \$3,000,000. It was anticipated that this Society would require funds for carrying on its war services pending the time when receipts would be available to it from a general public campaign. However, no advances were required under this guarantee.

NAVY LEAGUE OF CANADA

Under the terms of Order in Council of September 23, 1941, P.C. 7397, passed pursuant to The War Measures Act, the Government guaranteed the repayment of bank advances, together with interest thereon, obtained by the Navy League of Canada to a maximum of \$400,000. It was necessary for this organization to obtain funds in order to carry on its services pending the time when receipts would be available from a general public campaign. Advances under this guarantee reached a maximum of \$98,996.11. A payment by the Government to the Navy League and charged to expenditure in the fiscal year ended March 31, 1942, was sufficient to liquidate the advances outstanding under this guarantee at the close of the fiscal year.

GRAIN MARKETING

Under the authority of the Canadian Wheat Board Act, 1935, as amended, a price of 70 cents per bushel, basis No. I, Northern, Fort William, was fixed as the basic price at which the Canadian Wheat Board was willing to pay for wheat of the 1941 crop delivered to the Board on a quota basis by producers thereof. The Board's operations were financed by loans obtained from a group of chartered

banks under guarantee of the Dominion Government. The amount of the guaranteed bank loans outstanding at March 31, 1942, which mainly related to the purchase of the 1939, 1940 and 1941 wheat crops was \$116,686,562,27.

The guarantee of the Dominion to the Winnipeg Grain and Produce Clearing Association, Limited, arising out of transactions and trades made by the Canadian Wheat Board, continues. No liability in connection with this guarantee accrues from day to day, as margin deposits are made by the Board to the Association daily.

SEED GRAIN LOANS

Under the terms of The Seed Grain Loans Guarantee Act, 1938, the Dominion provided seed grain assistance to farmers in the Provinces of Saskatchewan and Alberta for the crop year 1938. This assistance took the form of a Dominion guarantee to chartered banks for loans made to municipalities which in the first instance were guaranteed by the Provincial Government. The principal amount authorized by the Act to be guaranteed by the Dominion was \$11,500,600 with respect to Saskatchewan, and \$1,900,000 with respect to Aiberta. In the case of Alberta the Provincial Government during the fiscal year paid to the interested banks all outstanding 1938 seed grain loans and accordingly the Dominion's lability with respect thereto was cancelled. In the case of Saskatchewan, a general guarantee was given for an amount not exceeding the maximum amount authorized. This guarantee is still cutstanding.

NATIONAL HOUSING ACT

Under the Dominion Housing Act, 1935, and the National Housing Act, 1938, the Dominion has accepted and is accepting certain obligations arising out of its contract; with approved lending institutions which, while not expressed in the form of a guarantee, may nevertheless be regarded as contingent or indirect liabilities.

The manner in which losses in respect of any loan are to be borne by the Dominion, and the lending institution is fixed by the contract. The general principle is that the Dominion bears two-thirds of the loss if at the time the loss is sustained the principal amount of the loan repaid, less any other amounts due, is equal to or less than the amount advanced by the Dominion and one-third of the loss if at the time the loss is sustained the principal amount repaid, less any other amounts due, is more than the amount advanced by the Dominion. In the case of small loans (that is, loans not in excess of \$4,000 in the case of a single family dwelling or not in excess of \$700 per habitable room in the case of a multiple family dwelling) the share of the loss to be borne by the Dominion is not more than 80 per cent and not less than 50 per cent of the loss. The above provisions apply to loans made under both the National Housing Act, and its predecessor Act, the Dominion Housing Act. Under the National Housing Act, a new provision was added to encourage the making of small loans in such small or remote communities and in such districts of other communities as may be designated by the Minister of Finance in any contract. in respect of such loans, the Dominion has agreed in contracts with certain lending institutions to pay losses sustained by any such lending institution up to certain amounts determined by the contract which are not less than 7 per cent and do not exceed 25 per cent of the total amount of such loans made in such

The total amount of loans approved at March 31, 1942, under the Dominion Housing Act, 1935, and the National Housing Act, 1938, was \$76,784,145. Losses realized by the Dominion as of that date amounted to \$1,010.28.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$49,959,055.31, had been loaned up to March 31, 1942, to home owners by chartered banks and other approved lending institutions. The contingent liability of the Dominion with respect to these loans was limited to 15 per cent of the aggregate of such loans made by each lending institution. As at October 30, 1940, after four years of operation, the \$50,000,000 loan authorization having been substantially exhausted, the Government's undertaking to provide a guarantee for this type of loan was terminated. After this date, loans made by lending institutions were not accepted for guarantee by the Dominion. As at March 31, 1942, 87·7 per cent of the total amount of all loans made been repaid and as 80 claims for losses in the amount of \$250,099.92 had been paid up to March 31, 1942, of which \$10,234.07 had been recovered, the contingent liability of the Covernment at that date was the entire balance owing on all loans, i.e. \$6,162,007.54. It will be noted that the total of claims paid less recoveries amounted to -498 per cent of the total amount of loans made.

Guaranteed Bank Loans re Department of Munitions and Supply

The Government guaranteed the repayment of bank loans together with interest thereon obtained by certain contractors in connection with contracts placed by the Department of Munitions and Supply. As at March 31, 1942, the amount of such guaranteed bank loans authorized was \$3,730,000, and the amount actually outstanding was \$1,700,356.56.

Provincial Receipts from Gasoline Taxes under Dominion-Provincial Taxation Agreements

Under the terms of the Dominion-Provincial Taxation agreements, and pursuant to Section 5 of the Dominion-Provincial Taxation Agreement Act 1942, provision is made for the payment to each province of the amount by which the net receipts from the tax imposed by the Province on the sale of gasoline are less than the net receipts from this source in the fiscal year of each province ended nearest to December 31, 1940. The gasoline tax revenues that have been thus guaranteed aggregate \$56,734,905.96.

TOTAL GUARANTEED OBLIGATIONS OUTSTANDING

Outstanding guarantees of the Dominion of Canada (more fully listed in Schedule V) were as follows:—

Guaranteed as to principal and interest. \$ 785, 766, 766 94
Guaranteed as to interest only. \$ 33,075, 010 34

Deposits maintained by the chartered banks in the Bank of Canada. 241,931,984 of Other guarantees (eveluding amounts not yet determined or indeterminate). \$ 126,112,798 91

- 1,156,886,500-80

Respectfully submitted.

W. C. CLARK,

Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE
CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

A

THE DOMINION BALANCE SHEET

Cash	nent			\$ 800,299,96 2,943,68 5,920,00 250,00	8 42 0 00 0 00
Foreign Exchange Control Board—Loan Loans and Advances— Canadian Broadcasting Corpora- tion		3,398		725,000,00	0 00
Advances and Capital Stock, Schedule B, page 16	36,53	7,282	00		
Canadian National Railway Company, Schedule C, page 16	416,90	2,399	93		
Canadian National (West Indies) Steamships, Limited	45	50,000	00		
Canadian Pacific Railway Company, Schedule C, page 16	12,81	4,210	85		
Dominion and National Housing Acts	16,25	64,094	98		
Foreign Governments, Schedule D, page 16	30,85	54,262	40		
Municipal Improvements Assistance Act	5,97	6,260	65		
National Harbours Board, Schedule E, page 16 New Westminster Harbour Com-	85,41	6,649	63		
mission	27	4,537	23		
Housing Loans, O.C. of Dec. 3, 1918, and amendments					
thereto, Schedule F, page	19	30,500	00		
Unemployment Relief Loans, Schedule F, page 17		5,021			
Alberta—Subsidy Overpay- ment		88,750			
Saskatchewan — Power Commission.		3,760			
Soldier and General Land Settle- ment, Schedule G, page 17		38,343			
Total		99,471			
Less—Reserve for possible losses on ultimate realization of active loans and advances	50,00	00,000	00	747 700 47	1 41
Province Debt Accounts, Schedule H, pa Unamortized Discount and Commis	sion o	n Loai	ns,	747,799,47 2,296,15	1 87
Appendix No. 5, page 80 Miscellaneous Current Accounts, Sched	ule I, pa	ige 17.		55,575,16 $263,517,81$	6 39
Total Active Assets Balance being Net Debt March 31, 1	942 (ex	clusive	2 of	,603,602,26	3 56
interest accrued), carried forward.			4	,045,221,16	0 80
			U	, 0 10 , 020 , TA	1 00

OF CANADA

MARCH 31, 1942

Liabilities— \$ cts	. 8	ets.
Funded Debt and Treasury Bills, Un- matured, Schedule R, page 22—		
Payable in Canada)	
Payable in London		
Payable in New York 459,000,000 0		
Floating Debt, Schedule R, page 22—	-5,865,264,293	42
Funded Debt Matured and Outstanding		
Stock payable on demand 16,527 4		
Interest Due and Outstanding 9,304,137 9		
Outstanding Cheques 44,366,675 7		
70 1 60 1 11 70 1 11 77 1	59,741,392	
Bank Circulation Redemption Fund	,	45
Outstanding	6,900,357	60
Post Office Savings Bank Deposits	. 21,671,413	
Government Annuities	172,911,035	00
Insurance and Superannuation Funds, Schedule S, pag		05
24. Trust Funds, Schedule T, page 24	. 157,932,226 . 35,008,519	
Contingent and Special Funds, Schedule U, page 25	. 312,996,171	
Province Debt Accounts, Schedule H, page 17		

THE DOMINION BALANCE SHEET

et Debt represented by:— (A) Expenditures for Capital Purposes and Non-Active Assets— Public Works, Canals, Schedule J, page 19		S	cts.	\$ 0	ets.
Non-Active Assets Public Works, Canals, Schedule J, page 19	et Debt represented by:—				
Public Works, Canals, Schedule J, page 19	(A) Expenditures for Capital Purposes and				
page 19					
page 19	Public Works, Canals, Schedule J,				
Public Works, Kailways, Schedule K, page 19	page 19	240,303,982	33		
Public Works, Miscellaneous, Schedule L, page 20	Public Works, Railways, Schedule K,				
L, page 20.	page 19	425,957,325	54		
L, page 20.	Public Works, Miscellaneous, Schedule		~		
Territorial Accounts, Schedule N, page 20	L. page 20	307,901,878	66		
Territorial Accounts, Schedule N, page 20	Military Property and Stores, Schedule				
20. 9,895,947 68 Canadian Pacific Railway (Old) 62,791,435 25 Canadian National Railways Securities Trust Stock. 267,283,019 32 Canadian National Railway Stock 18,000,000 00 Loans—Non-Active— Canadian National Steamships, Schedule O, page 21. 13,871,969 33 National Harbours Board, Schedule P, page 21. 69,184,366 00 Soldier and General Land Settlement Loans. 16,525,917 49 Saskatchewan Seed Grain Loans Guarantee Act, 1936. 26,637,398 15 Seed Grain Loans Guarantee Act, 1937. Miscellaneous Investments and Other Accounts, Non-active, Schedule Q, page 21. 3,882,299 62 (B) Consolidated Fund— 9,895,947 68 62,791,435 25 62,783,019 32 13,871,969 33 13,871,969 33 16,525,917 49 52,637,398 15 7,136,051 09 3,882,299 62 1,457,943,772 11	M, page 20	12,572,184	65		
Canadian National Railways Securities Trust Stock	Territorial Accounts, Schedule N, page				
Canadian National Railways Securities Trust Stock	20				
Trust Stock	Canadian Pacific Railway (Old)	62,791,435	25		
Canadian National Railway Stock 18,000,000 00 Loans—Non-Active—					
Loans—Non-Active—	Trust Stock				
Canadian National Steamships,	Canadian National Railway Stock	18,000,000	00		
Canadian National Steamships,	T 3T 4 11				
Schedule O, page 21					
National Harbours Board, Schedule P, page 21		19 071 000	0.0		
dule P, page 21		13,871,909	9 55		
Soldier and General Land Settlement Loans		00 104 900	. 00		
ment Loans		09,104,500	00		
Saskatchewan Seed Grain Loans Guarantee Act, 1936		16 595 015	7 40		
antee Act, 1936		10,020,011	40		
Seed Grain Loans Guarantee Act, 1937. 7,136,051 09 Miscellaneous Investments and Other Accounts, Non-active, Schedule Q, page 21	entee Act 1026	9 637 306	15		
Miscellaneous Investments and Other					
Accounts, Non-active, Schedule Q, page 21		,,100,001	. 05		
page 21					
(B) Consolidated Fund—		3 882 200	62		
(B) Consolidated Fund—	page arms	0,002,200		.457 .943 .772	11
	(B) Consolidated Fund—		-	, 201, 020, 112	
	Balance, Consolidated Fund brought				
forward from March 31, 19412,195,399,766 84		.195.399.766	84		
Excess of Expenditure over Revenue,		,,,			
fiscal year ended March 31, 1942 391,877,621 85		391.877.621	85		
2,587,277,388 69				,587,277,388	69

4,045,221,160 80

OF CANADA MARCH 31, 1942

\$ cts.

4,045,221,160 80

NOTE.—Indirect Liabilities—Guarantees given by the Dominion of Canada are listed in Schedule V, page 28.

THE DOMINION

EXPENDITURE AND

YEAR ENDED

8,429,787 86

456,906 46

281,541 34

EXPENDITURE

Ordinary

(Classified by Departments)

Agriculture, Schedule No. 1, page 30.....

Auditor General's Office, Schedule No. 2, page 30.....

Chief Electoral Officer, Schedule No. 3, page 31.....

Civil rervice Commission, Schedule No. 4, page 31	399,038 19
External Affairs, Schedule No. 5, page 31	990,809 50
Finance - Interest on Public Debt, Schedule No. 6, page 31	155,017,900 66
" Subsidies and Compensation to Provinces, Schedule	
No. 6, page 31	35,529,064 96
" Old Age Pensions, Schedule No. 6, page 31	29,611,796 15
" Other, Schedule No. 6, page 31	28,359,776 22
Fisheries, Schedule No. 7, page 33	1,679,071 55
Governor General and Lieutenant Governors, Schedule No. 8,	00" 00" 0"
page 34	225,925 25
Insurance, Schedule No. 9, page 34	180,924 28
Justice, Schedule No. 10, page 34	5,171,299 13
Labour, Schedule No. 11, page 35	11,051,126 96
Legislation, Schedule No. 12, page 36	1,949,622 94
Mines and Resources, Schedule No. 13, page 37	10,708,344 94
Munitions and Supply, Schedule No. 14, page 38	12,000 00
National Defence, Schedule No. 15, page 39	260,482 21
National Revenue, Schedule No. 16, page 39	13,427,996 38
National War Services, Schedule No. 17, page 39	682,058 29
Pensions (War, Military and Civil), Schedule No. 18, page 39	41,244,221 16
Pensions and National Health, Schedule No. 19, page 40	14,089,971 58
Post Office, Schedule No. 20, page 41	41,501,869 04
Prime Minister's Office, Schedule No. 21, page 42	56,680 14
Privy Council Office, Schedule No. 22, page 42	54,104 79
Public Archives, Schedule No. 23, page 42	123,152 33
Public Printing and Stationery, Schedule No. 24, page 42	194,633 45
Public Works, Schedule No. 25, page 42	11,937,001 94
Royal Canadian Mounted Police, Schedule No. 26, page 44	5,603,293 92
Secretary of State, Schedule No. 27, page 44	822,692 02
Soldier Settlement of Canada, Schedule No. 28, page 44	564,368 81
Trade and Commerce, Schedule No. 29, page 44	8,724,664 08
Transport, Schedule No. 30, page 46	15,435,566 17
Carried forward	441,777,695 70
Surrice Total Control Control	

OF CANADA

REVENUE ACCOUNT

March 31, 1942

REVENUE Ordinary

(Classified by Departments)

National Revenue, Schedule No. 34,	\$	cts.	S	cts.
Customs Duties	142,392,28	00 ~~		
Excise Duties.	110,090,9			
Excise Taxes.	453,425,10			
Income Tax	403,606,26			
Trust and Loan Companies Tax		58 71		
National Defence Tax	106,636,74			
Excess Profits Tax	135,168,34			
Succession Duties.	6,956,57			
Sundry Collections	637,98			
_			,358,914,323	00
Finance, Schedule No. 35, page 51—				
Chartered Banks — Note Circulation				
Tax	786,48	32 59		
Insurance Companies — Tax on Net				
Premiums	1,148,20	07 01		
Interest on Investments	21,748,70			
Premium, Discount and Exchange	11,855,51			
Sundry Collections	8,582,94	13,31	11 101 010	
			44,121,843	87
Mines and Resources, Schedule No. 36, page	52		1,026,935	82
Post Office, Schedule No. 37, page 52			46,032,348	
Public Works, Schedule No. 38, page 52			820,195	
Royal Canadian Mounted Police, Schedule N			1,046,784	
Secretary of State, Schedule No. 40, page 53.			577,681	90
Trade and Commerce, Schedule No. 41, page			3,957,583	97
Transport, Schedule No. 42, page 54			1,977,900	12
Other Departments, Schedule No. 43, page 5			5,348,604	56

THE DOMINION

Expenditure and

-						
Y	E.	AR	EN	D	E	

EXPENDITURE—Con	tinued
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LAPENDITURE-	Continued		
Brought forward		ets.	
Capital Acco	unts		
Public Works, Civil Aviation—Airways	1,248,154	71	
Public Works, Icebreaker and Service Vessel Public Works, St. Lawrence River Improve-	71,258	23	
ments	$2,106,516 \\ 4,517$		
-			3,430,446 59
War Appropriation Acts, 19411		35	
Less Items charged to Active Assets— Loans and Advances— Purchase of railway equipment			
leased to Canadian National Railways Advances for working capital,	1,027,425	52	
Canadian National Railways. Advances to Commodity and other	17,121,725	37	
Companies—Department of Munitions and Supply Advance for purchase of Second	24,657,525	04	
Victory Loan bonds to be sold in the Northwest Territories.	10,000	00	
-	42,816,675	93	
Net War Expenditure, Sched- ule No. 31, page 48 Special]	,339,674,152 42
Relief and Other Projects, Schedule No. 33, page 49 Prairie Farm Assistance Act, 1939—	8,500,358	67	
Administration	422,459	67	
Advances to Prairie Farm Emergency Fund Wheat Acreage Reduction Plan—	11,848,362	14	
Administration	979,535		
Payments of awards to farmers Canadian Wheat Board— Provision for reserve to meet deficits resulting from operations of the Board	29,654,228	91	
calculated as at July 31, 1941, not previously provided for	12,570,828	12	63,975,772 56
			00,010,112 00

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1942

R

REVENUE-Continue	d	7
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Brought forward		\$ c;	
Camital	Dofoundo		

Capital Refunds

Сарна кер	inas	
efunds of Previous Years' Capital Expenditure—		
Public Works, St. Malo Shops Pro-		
perty	13,208 83	
Railways, Intercolonial Railway	1,746 55	
Railways, Hudson Bay Railway	14,656 15	
Railways, Prince Edward Island Car		
Ferry and Terminals—Net insur-		
ance proceeds on the S.S.		
Charlottetown	983,806 08	
Canals—		
Chambly Canal	177 17	
Trent Canal	20 00	
Welland Canal	6,127 45	
Welland Ship Canal	1,910 80	
Tronana Sinp Canali,	1,010 00	1,021,653 0
		, ,

Special Receipts and Credits

Refunds of previous years' special expend-	
iture	101,739 98
Refunds of previous years' War expenditure.	13,200,180 08
War Donations.	458,583 82
Special receipts arising out of the War	3,183,466 02
Special donations for the relief of those in	
distress	522 90
Canadian National Railways—	
Net income surplus for calendar year	
1941	4,016,326 74
Capital gain on redemption of Grand	
Trunk Railway 4% Consolidated	

Perpetual Debenture Stock.....

99,274 17 21,060,093 71

THE DOMINION

Expenditure and

YEAR ENDED

EXPENDITURE—Continued

	\$ cts.	\$	cts.
Brought forward	1,8	51,858,	067 27

Government Owned Enterprises

Net Income Deficits for Calendar Year 1941— Prince Edward Island Car Ferry and Terminals National Harbours Board, Churchill Harbour.	423,650 75 32,515 38	
Total losses charged to Consolidated Fund	456,166 13	
Loans and Advances, Non-active, during fiscal year 1941-42— National Harbours Board, Schedule PP, page 63	758,089 44	1,214,255 57

Other Charges including Write-down of Assets

Write-down of Active and Non-Active Assets to Consolidated Fund—	
Reduction of Soldier and General Land	
Settlement Loans, Schedule No. 32, page 48	270,826 47
Reduction of Assisted Passage Loans	210,020 11
(Empire Settlement Advances)	96 94
Cancellation of Canadian Farm Loan Board Capital Stock	9,613 00
Seed Grain and Relief Accounts— Department of Mines and Re-	
sources	58,407 84
Canadian National Railways Securities Trust Stock—	
Reduction due to line abandonments	
during the Calendar year 1941	2,539,187 21

2,878,131 46

Consolidated Fund—To provide a reserve for possible losses on ultimate realization of Active Loans and Advances....

25,000,000 00

OF CANADA

REVENUE ACCOUNT

March 31, 1942

REVENUE-Continued

\$ cts. \$ cts. Brought forward......1,485,905,949 45

Other Receipts and Credits

Non-Active Accounts— National Harbours Board, Schedule PP,

Write-down to Consolidated Fund from Non-active Assets—

Non-active Assets—
Seed Grain and Relief Accounts—
Department of Mines and
Resources....

Canadian National Railways Securities Trust Stock—Line abandonments during Calendar year 1941. 32,798 47

58,407 84

0 790 107 01

2,630,393 52

Grand Total Revenues.....

1,488,536,342 97

THE DOMINION

Expenditure and

YEAR ENDED

EXPENDITURE—Concluded

Other Charges-Concluded

Non-active Accounts-

Canadian National Railways Securities

Increase in Dominion's equity in the Canadian National Railways due to surplus earnings of Canadian National Railways system for Calendar year 1941.....

year 1941.
Increase in Dominion's equity in the Canadian National Railways due to capital gain on redemption of Grand Trunk Railway 4% Consolidated Pernetual Debenture Stock...

4,016,326 74

99,274 17

4,115,600 91 1,885,066,055 21

cts.

OF CANADA

REVENUE ACCOUNT
MARCH 31, 1942

REVENUE-Concluded

S cts.

Brought forward		1.488.536.342 97
Excess of Expenditures over Revenues carried to Consolidated Fund Excess of Expenditures over Revenues—Capital and Non-Active Accounts	391,877,621 85	
Increase in Net Debt		396,529,712 24

1,885,066,055 21

\$

CONDENSED CASH

YEAR ENDED

RECEIPTS

	\$	cts.	S	cts.
Balances from fiscal year 1940-41—				
Cash—Canada	39,926,			
Cash—New York	305,297,8			
Cash—London	2,757,	590 25	347,982,168	62
-			3.336.019	
Special Deposits			5,232,761	
Sinking Funds, Schedule AA, page 56			282,760	
Canadian Broadcasting Corporation Loan			750,000	
Canadian Government Merchant Marine—A	ctive		984,186	
Canadian Farm Loan Board, Schedule BB, p	age 56		984,180) 00
National Harbours Board—Active Loans, Sc	hedule CC	, page	980,598	3 86
56	56		961,112	
Advances to Provinces—Schedule DD, page Soldier and General Land Settlement Loans—	Activo Se	hodule	001,111	
EE, page 56	-Active, Sc	neduic	1,791,279	32
Province Debt Accounts—Province of Nova S	Scotia susp	ense		4 43
Reserve Account for possible losses on active	loans		25,000,000	00
Public Works Capital, Canals, Schedule FF,	page 56.		8,23	5 42
Public Works Capital, Railways, Schedule G	G. page 56	3	3,618,468	3 66
Seed Grain and Relief—Non-active Advance	S		58,40	7 84
Funded and Floating Debt, Schedule HH, pa	age 57	1	,521,727,093	3 49
Post Office Account			3,302,45	5 13
Government Annuities			16,857,96	3 00
Insurance and Superannuation Funds, Schedu	ile II. page	e 58	49,956,385	2 29
Trust Funds, Schedule JJ, page 59			4,836,36	
Contingent and Special Funds, Schedule KK	, page 59.		34,060,82	
Continuation and Spoots I alian Statement	/ 1 0	-		
		2	,021,727,07	9 60

STATEMENT

March 31, 1942

PAYMENTS

8 ets.	\$	cts.
Foreign Exchange Control Board Loan	400,000,000	00
Railway Accounts—Active, Schedule LL, page 61	249,154,724	20
National Housing Act Loans	2,644,165	37
Municipal Improvements Assistance Act Loans	331,653	
Province Debt Accounts Nova Scotia		43
Discount Amortization Account	10,963 691	
Miscellaneous Current Accounts, Schedule MM, page 62	154,328,670	
Public Works Capital, Miscellaneous, Schedule NN, page 63	5,527,026	
Military Property and Stores, Schedule OO, page 63	508,471	
Canadian National Railways Securities Trust Stock	1,576,413	
National Harbours Board-Non-active Advances, Schedule	-,0,0,220	
PP, page 63	725,290	97
Bank Circulation Redemption Fund	340,469	98
Post Office Savings Bank	505,219	
Balances to fiscal year 1942-43—	,	
Cash—Canada\$ 502,843,497 05		
Cash—New York		
Cash—London		
	800,299,968	12
Special Deposits, Schedule A, page 16	2,943,688	42
Consolidated Fund, Appendix No. 2, page 74	391,877,621	

2,021,727,079 60

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

and the			
	\$ cts.	\$ cts.	\$ cts.
Schedule "A"			
Special Deposits— Bank of Canada—Special Funds—Redemption Account. Bank of Canada—Special Funds—Interest Account	289,690 92 150,466 15		
Bank of Montreal, London-Special Funds-		440, 157 07	
Redemption Account Bank of Montreal, London—Special Funds— Interest Account	1,369,731 09 47,372 27		
Bank of Montreal, New York—Special Funds— Interest Account Bank of Montreal, New York—Special Funds—	2,347 00		
Securities Account.	1,084,080 99	1,086,427 99	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,943,688 42
Schedule "B"			
Canadian Farm Loan Board— Initial Capital Advance Capital Stock Subscription. Bonds.		5,050,000 00 2,256,763 00 29,200,000 00	
Canadian Fisherman's Loan Act— Initial Capital Advance	29,000 00		
Capital Stock Subscription.	1,519 00		36,537,282 00
Schedule "C"			
Railway Accounts—Active— Canadian National Railways— Advances, Refunding Act, 1938	105,935,798 53 11,943,000 29 17,121,725 37		
Financing) Act, 1942—	191,602,582 22		
Purchase of railway equipment leased to— Canadian National Railway Company— 1936 Agreement. 1940 Agreement. 1941 Agreement.	4,654,557 73 13,887,556 46 1,027,425 52	397,332,860 22	
Canadian Pacific Railway Company— 1936 Agreement. 1940 Agreement.	3,526,153 85 9,288,057 00		
			429,716,610 78
Schedule "D"			
Advances to Foreign Governments— Greek Government. Roumanian Government.		6,525,000 00 24,329,262 40	
Schedule "E"			
National Harbours Board—Advances— Montreal Vancouver.		60,325,707 61 25,090,942 02	
			85,416,649 63

SCHEDULES TO BALANCE SHEET—Continued

Manager St. St. St. St. St. St. St. St. St. St.			
_	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "F" Advances to Provinces— Housing Loans, O.C. of Dec. 3, 1918 and amendments thereto—			
Province of Prince Edward Island Province of Nova Scotia	23,500 00 107,000 00	130,500 00	
Loans under Relief Acts- Province of Manitoba Province of Saukats-hewan. Province of Alberta. Province of British Columbia			
Province of Alberta—Treasury Bill for Subsidy Overpay- ment. Province of Saskatchewan—Power Commission		468,750 00 53,760 00	157,928,031 49
Schedule "G"			107,920,001 49
Soldier and General Land Settlement Loans— Soldier Land Settlement Loans. General Land Settlement Loans. Land Settlement, Purchased Lands.	45,158,763 15 5,289,957 36 65,260 33	50,513,980 84	
Less—Soldier Land Settlement Assurance Fund Land Settlement Suspense Account. Amount transferred to non-active accounts to pro- vide for revaluation and losses	10,557 71 89,162 16 16,525,917 49		
Schedule "H"			33,888,343 48
Province Debt Accounts— Prince Edward Island. Nova Scotia. New Brunswick. Quebec. Ontario. Manitoba. British Columbia.	775,791 83 1,055,411 69 529,299 39 2,549,213 61 2,848,289 52 3,578,941 20 583,021 40	11,919,968 64	
Less—Province of Prince Edward Island Land Account Province of Nova Scotia Suspense Account Province of Quebec Debt Account	782,402 33 40,139 91 1,473,609 63	2,296,151 87	
Schedule "I"		2,200,102 01	9,623,816 77
Miscellancous Current Accounts— Advances to Royal Canadian Mint— Gold Purchase Account. Silver Coinage and Alloy Purchase Account. Silver Bullion Account. Nickel Purchase Account. Copper Purchase Account.	2,521,834 22 863,934 85 114,699 27 153,932 83 43,454 31	3,697,855 48	
Bank for International Settlements—		272,785 84	
Bank of Montreal, Provincial Notes— Suspense Account. Bond Hofding Account Canada Grain Act—Advance Account Canada Grain Government Bailways—		27,574 83 41,859,542 77 130 96	
Canadian Government Railways— Working Capital Department of Finance—Recoverable— Advance for purchase of Second Victory Loan bonds		16,771,980 54	
to be sold in the Northwest Territories Carried forward		10,000 00 62,639,870 42	

SCHEDULES TO BALANCE SHEET-Continued

******	\$ cts.	\$ cts.	\$ cts.
Brought forward		62,639,870 42	
Schedule "I"—Concluded			
Miscellaneous Current Accounts-Concluded			
Department of Mines and Resources— Empire Settlement Scheme—Advances		118,000 12	
Advance for Assistance to Indians Seed Grain and Relief Advances		19,053 31	
Less—Amount transferred to non-active accounts	2,758,500 39 345,939 67		
		2,412,560 72	
Department of Munitions and Supply— Advances to Commodity Corporations and other			
Companies		34,548,317 88	
vances			
Government of the United Kingdom— Army, Navy and Air Accounts	13,909,951 78		
Equipment and Royal Air Force Special Schools.	103,684,929 31		
Internment Operations	833,318 48	118,428,199 57	
Government of Australia— Army, Navy and Air Accounts			
Army, Navy and Air Accounts British Commonwealth Air Training Plan	100,727 44 2,074,146 68		
		2,174,874 12 1,061 33	
Government of India Government of Newfoundland Government of New Zealand		30,445 15	
	50,811 22		
Army, Navy and Air Accounts British Commonwealth Air Training Plan	395,608 75		
Government of the Union of South Africa		446,419 97 2,987 61	
Government of Belgium		2,049 77	
Government of Czechoslovakia Government of Republic of France		576 79 48,162 90 39 27	
Government of Greece.		39 27 54,332 54	
Government of Norway		61,806 03	
Government of Poland.		3,775 21 2,184 06	
Government of Greece. Government of the Netherlands Government of Norway. Government of Poland. Government of Russia. Government of Russia. Government of Russia.		22,661 65	
Post Unice Department—			
Government of the United Kingdom— Postal and telegraph censorship (credit bal-		-0 98	
ance) Department of Transport Stores Account		-0 98 1,221,347 02	
Dominion of Canada Assay Office— Gold and Silver Purchase Account		133,957 43	
Cieneral Dredging Contractors, Limited		100,000	
(Marine Industries, Limited)—Unpaid balance of purchase price of Sorel Shipyard and Dredging			
Licot. King's Printer Advance—Printing King's Printer Advance—Stationery Public Printing and Stationery—Suspense— Uncollected Accounts	942,331 69	341,708 80	
King's Printer Advance—Stationery	174,052 05		
Public Printing and Stationery—Suspense—	249,136 78		
		1,365,520 52	
Montreal Turnpike Trust. Pacific Halibut Treaty—Collectible expenses Pacific Salmon Treaty—Collectible expenses		14,308 00 13,713 60	
Pacific Salmon Treaty—Collectible expenses		21,730 32 433,900 00	
Saskatchewan Government Seed Grain Advances, 1908		83,485 82	
Decond victory Loan Subscription Suspense—		116,788 53	
Instalments not yet due Unclaimed Registered Interest—Suspense		9 63	
Unemployment Insurance Investment Account— Bonds, book value	38,524,333 28		
Bonds, book value	226,636 00	38,750,969 28	
		00,700,909 28	263,517,816 39

SCHEDULES TO BALANCE SHEET-Continued

pr 1			
	\$ ets.	\$ cts.	\$ cts.
Schedule "J"			
Public Works (Canals)— Burlington Bay Canal. Chambly Canal, River Richelieu. Lachine Canal. Lake St. Peter. Murray Canal Ottawa Works Quebee Canal Ridgea & Ional Sault Ste. Marie Canals Ste. Anné s Lock—Railway Bridge at Ile Perrot. St. Lawrence Canals St. Lawrence Ship Canal. St. Ours Locks St. Peters Canal. Tay River Navigation. Trent Canal Improvements. Trent River Navigation. Welland Canal Welland Canal Welland Canal Miscellaneous.		308,328 32 579,915 42 10,998,234 25 11,164,235 08 1,248,946 71 34,841 64 1437,385 12 4,935,899 42 150,000 00 14,137,741 60 133,896 80 614,420 39 492,023 82 476,128 73 559,067 70 27,519,305 16 130 840 786 98, 125 00	240.303.982 33
Public Works (Railweys)— Canadian Government Railways— Canadian Government Railways— Canadian Government Railways. Cape Breton Railway Caraquet and Gulf Shore Railway. Ligin and Havelock Railway. Intercolonial Railway International Railway of New Brunswick. Lotbiniere and Megantic Railway. Autonal Transcend Railway. Autonal Transcend Frince Edward Island Railway Prince Edward Island Railway. Quebee Bridge Quebee and Saguenay Railway. Salisbury and Albert Railway. St. Martin's Railway York and Carleton Railway Hudson Bay Railway and Terminals— Hudson Bay Railway Port Nelson Terminal.	33,172,483 91 6,240,133 36		377,891,596 95
Residue of cost of steamer Sheba. Prince Edward Island Car Ferry and Terminals Residue of capital cost of S.S. Charlottetown		78,610 58 5,371,280 15 1,194,145 44	39,491,227 85
Other Railways and Miscellaneous Digby and Annapolis Railway North Hailway Governor General's Cars Canadian Government Railway Canadian Government Railway Canada Central Railway Residue of capital cost of steamers Drummond and McKee		660,683 09 250,000 00 71,538 82 175,000 00 851,853 24	6,565,425 59 2,009,075 15 425,957,325 54

SCHEDULES TO BALANCE SHEET-Continued

party.				-
			0 4	
	\$ cts.	\$ cts	. \$ cts	
				-
Schedule "L"				
Public Works (Miscellaneous)-				
Bare Point Breakwater		217,995 9	0	
Bare Point Breakwater. Burlington Channel Improvements		1,392,489 7		
Canadian Building, London, England Canadian Legation Building, Tokyo, Japan Canadian Legation Building and Site, Washington, D.C.		1 530 073 1	11	
Canadian Lagation Building Tokyo Japan		200,000 0	ñ	
Canadian Legation Building and Site Washington D.C.		477 754 3	5	
Canadian negation building and bite, washington, D.C.		200,000 0 477,754 3 95,000 0		
Cape Tornientine Harbour. Civil Aviation—Airways and Airports.		9,392,082 6		
Civil Aviation—Anways and Airports		7 700 701 1		
Esquimalt Graving Dock. Georgian Bay to Montreal, Waterway Survey		7,799,761 1	0	
Georgian Bay to Montreal, waterway Survey		918,796 8		
		35, 260, 968 3	±	
Government Shipbuilding Program		54,258,592 4	7	
Halifax Elevator Site		86,511 8	9	
Halifax Harbour Improvements		13,025,454 1	1	
Icebreaker and Service Vessels		704,981 5	1	
Kingston Graving Dock		556,589 3	5	
Government Shipbuilding Program. Halifax Elevator Site. Halifax Harbour Improvements. Icebreaker and Service Vessels. Kingston Graving Dook. Land and Cable Telegraph Line. Land to Rest Office Site Outdoor.		348, 320 7	7	
		121,600 0	0	
Levis Graving Dock		971.592 5	81	
Miscellaneous Wharves		975,468 5	4	
Miscellaneous Wharves Montreal Harbour Improvements		1,060,342 8		
Ottawa-Expropriations of property between Sparks and		,,		
Wellington Streets, east of Elgin Street		855,581 5	4	
Port Arthur and Fort William and River Kaministikwia				
-Improvements.		16,249,019 98	R	
— Improvements: Port Colborne Harbour Quebec Harbour Improvements		904,459 3		
Quebec Harbour Improvements		10,326,478 8		
Paint Piron Leak and Dam		133 8		
Sanal Hanhaur Improvements		1,806,540 7	1	
St Androva Panida including Ded Divon Improve		1,000,010 7.	1	
Rainy River Look and Dam. Sorel Harbour Improvements. St. Andrews Rapids, including Red River Improvements. St. Maio Shops Property.		1,569,776 99	0	
C+ Mala Chan Danasta		2,242,957 7.		
Soint John Harbour Inter-		19,300,822 6	2	
Saint John Harbour Improvements		19,500,622 0	3	
St. Lawrence River Improvements. Tiffin Harbour Improvements.		82,045,502 9)	
Tiffin Harbour Improvements Toronto Harbour Improvements Toronto, New Dominion Building. Tun "Occan Faete" Upper St. Lawrence River—Channel Improvements		481,621 59 9,331,987 3	7	
Toronto marbour improvements		9,001,907 0	(
Toronto, New Dominion Building		1,166,646 9		
Tilg "Crean marie".		91,071 4	2	
Upper St. Lawrence River—Channel Improvements		468,097 68		
vancouver margour improvements		3,600,078 73		
Victoria Harbour, British Columbia, Improvements		5,131,024 9	Ŧ	
Victoria Harbour Ontario, Improvements		761,801 79 1,921,392 10	+	
Yukon Territory Works		1,921,392 10)	
Victoria Harbour ,Ontario, Improvements Yukon Territory Works. National Harbours Board—				
Churchili, Port and Terminals	13, 171, 959 28			
Prescott Elevator	13,171,959 28 4,715,325 43			
Churchill, Port and Terminals Prescott Elevator Port Colborne Elevator	2,356,217 60			
		20,243,502 3		
			307,901,875 6	j
				=
Schedule "M"				
2001 In				
Military Property and Stores—				
Military Property and Stores		12,654,915 02	2	
Military Property and Stores— Military Property and Stores. Less—Fort Osborne Barracks, Winnipeg	62,947 27			
St. Helen's Island, barracks site	19,783 10			
		82,730 37	12,572,184 68	5
Schedule "N"				
Territorial Accounts—				
Northwest Territories, Organization		1,460,000 00)	
Northwest Territories, Purchase		1,460,000 00		
Northwest Rebellion		826,077 87	7	
Dominion Lands Expenditure to March 31, 1911	10.425.395.92	020,011 01		
Less—Received from Dominion Lands	4,275,526 11			
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	2,210,020 11	6,149,869 81		
			9,895,947 68	
			3,000,001	=
			1	

SCHEDULES TO BALANCE SHEET—Continued

	\$ cts.	\$ cts.	\$ cts.
Schedule "O" Canadian National Steamships (loans non-active)— Canadian Government Merchant Marine, Limited Canadian National (West Indies) Steamships, Limited	······································	8,098,389 16 5,773,580 17	13,871,969 33
National Harbours Board (Advances non-active)— Chicoutini Churchil. Halifax Montreal—Jacques Cartier Bridge— Advances for payment of guaranteed interest Gurebee. Saint John. Three Rivers. SCHEDULE "Q"		3,837,914 28 10,258 98 12,452,105 04 4,815,356 00 27,777,531 14 16,550,118 01 3,741,082 55	69,184,366 00
Miscellaneous Investments and Other Accounts (non-active)— Bonds, Interest and Notes Adjustment Account Bonds, Interest and Notes Adjustment Account Canadas Pacific Railway Co.—Advances under Relief Department of Mines—Suspense Account Earl of Schkirk Mortgage on property in Township of Moulton. Grand Trunk Railway Preference Stock High Commissioner's Suspense. Italian Government Account—Department of Trade and Commerce, 1915. Quebec Turnpike Trust Bond. Russian Government Account—Department of National Ibelence, 1915. Seed Grain and Relief—Department of Mines and Re- sources Three Rivers Harbour Debentures. Leas—Sinking Famils. Liniversity Hospital, Edmonton, Alberta. Unipaci Couppons—New York Louns—Sispense Victoria Shipowners, Ltd.—Bulance remaining after liquidation	81,760 97 2,308 41	16,793 52 2,447,222 71 11,208 45 13,900 00 121,739 65 2,043 17 702 52 20,000 00 55,571 82 345,939 67 79,452 56 100,000 00 45,738 80 621,987 05	3,882,209 62

SCHEDULES TO BALANCE SHEET-Continued

	Matured	TImmotung 2	Total
-	Outstanding	Unmatured	Total
	\$ ets.	8 ets.	\$ cts.
Schedule "R" Funded Debt—			
Payable in Canada—	1,000 00	1	1,000 00
Debenture Stock, 5 per cent, 1919 Debenture Stock, 5½ per cent, 1921	200 00		200 00
Dominion of Canada Savings Certificates	4.345 00		4.345 00
War Savings Certificates, 1917	8,955 00 74,468 50		8,955 00 71,468 50
War Savings and Thrift Stamps, 1919. Province of Canada 5 per cent Loan Debentures	100.00		400 00
Province of New Brunswick 6 per cent Loan Debentures	600 00		600 00 39, 162 10
Province of Canada 5 per cent Loan Dependings. Province of New Brunswick 6 per cent Loan Debentures Provincial Notes, Nova Scotia. Unpaid Warrants, Prince Edward Island.	549 59		549 59
Debenture Stock, 4 per cent School Lanus		× 010 000 0	
Province of Manitoba		5,919,862 65 17,809,039 00	
Province of Saskatchewan Province of Alberta		9,564,569 20	33, 293, 470 85
War Loan, 1915-25, 5 per cent	4,700 00 9,400 00		4,700 00 9,400 00
War Loan, 1916-31, 5 per cent	42,000 00		0,100 00
Victory Loan, 1917-27, 5½ per cent	9,650 00		132.050 00
Victory I.oan, 1917-37, 5½ per cent	80,400 00 47,150 00 53,850 00		152,000 00
Province of Alberta Province of Alberta War Loan, 1915-25, 5 per cent War Loan, 1916-32, 5 per cent Victory Loan, 1917-22, 5 per cent Victory Loan, 1917-37, 5 per cent Victory Loan, 1917-37, 5 per cent Victory Loan, 1918-32, 5 per cent Victory Loan, 1918-32, 5 per cent Victory Loan, 1918-32, 4 per cent Victory Loan, 1918-34, 5 per cent	53,850 00		101,000 00
Victory Loan, 1919-24, 5½ per cent	23,850 00 177,600 00		201,450 00
Victory Loan, 1919-34, 52 per cent Renewal Loan, 1922-27, 53 per cent	3,800 00		
Victory Loan, 1918-35, 3) per cent. Victory Loan, 1919-24, 5) per cent. Victory Loan, 1919-34, 5) per cent. Renewal Loan, 1922-27, 53 per cent. Refunding Loan, 1922-32, 53 per cent. Refunding Loan, 1923-28, 5 per cent. Refunding Loan, 1923-43, 5 per cent.	14,350 00 1,100 00		18,150 00
Refunding Loan, 1923–28, 5 per cent	1,100 00	147.000.100.00	147,001,200 00
Refunding Loan, 1924-44, 42 per cent	1	50,000,000 00	50,000,000 00 670,600 00
Refunding Loan, 1925-40, 41 per cent	670,600 00	45,000,000,00	45,000,000 00
Refunding Loan, 1933-39, 4 per cent	9,500 00		
Refunding Loan, 1923-43, 5 per cent. Refunding Loan, 1924-44, 44 per cent. Refunding Loan, 1924-40, 44 per cent. Refunding Loan, 1925-40, 44 per cent. Refunding Loan, 1933-46, 4 per cent. Refunding Loan, 1933-39, 4 per cent. Refunding Loan, 1933-45, 4 per cent. Refunding Loan, 1934-41, 3 per cent. Refunding Loan, 1934-41, 3 per cent. Refunding Loan, 1937-44, 21 per cent. Refunding Loan, 1937-44, 21 per cent.		88,337,500 00 40,409,000 00	88,317,000 00
Refunding Loan, 1934-42, 3 per cent Refunding Loan, 1934-49, 31 per cent		138, 322, 000 00	178, 731, 000 00
Refunding Loan, 1937-44, 21 per cent		20,000,000 00	80,000,000 00
Refunding Loan, 1937-51, 34 per cent		43, 125, 700 00	
Conversion Loan, 1931-57, 4½ per cent		37,523,200 00	
Conversion Loan, 1931-58, 4½ per cent		276,687,600 00 289,693,300 00	647,029,800 00
Re'unding Loan, 1937-44, 2] per cent. Re'unding Loan, 1937-51, 3] per cent. Conversion Loan, 1931-56, 4] per cent. Conversion Loan, 1931-57, 4] per cent. Conversion Loan, 1931-58, 4] per cent. Conversion Loan, 1931-58, 4] per cent. Conversion Loan, 1931-59, 4] per cent. Conversion Loan, 1937-49, 2] per cent. Conversion Loan, 1937-49, 3] per cent. National Service Loan, 1931-36, 5 per cent. National Service Loan, 1931-41, 5 per cent.		239,000 00	
Conversion Loan, 1937-49, 31 per cent	26,100 00	33,500,000 00	33,739,000 00
National Service Loan, 1931-41, 5 per cent	2,891,500 00		2,917,600 00
		56,191,000 00	56,193,000 00
Loan of 1932-35, 4 per cent. Loan of 1932-52, 4 per cent. Loan of 1935-13, 23 per cent. Loan of 1935-55, 3 per cent, dated June 1st.		1 20,000,000 00	
Loan of 1935-55, 3 per cent, dated June 1st		40,000,000 00 55,000,000 00	60,000,000 00 55,000,000 00
Loan of 1935–55, 3 per cent, dated Nov. 15th. Loan of 1936–40, 1½ per cent. Loan of 1936–66, 3½ per cent.	1,000 00)	
Loan of 1936-66, 31 per cent			54.701,000 00
		55,000,000 00	55,008,000 00
43 year (Notes, 1990-4); 1 per cent 3 per cent Perpetuals, 1936. Loan of 1933-44, 2 per cent. Loan of 1938-38, 3 per cent. Loan of 1938-38, 2 per cent. Loan of 1930-42, 14 per cent. Loan of 1940-45, 2 per cent. Loan of 1940-45, 2 per cent. First War Loan, 1940-1948-32, 31 per cent.		90,625,000 00)
Loan of 1938 -58, 3 per cent		1 682 000 00	139,825,000 00
Loan of 1939-58, 3 per cent		39,000,000 00	40,682,000 00
Loan of 1940-45, 2 per cent		105,000,000 00	250,000,000 00
First War Loan, 1940-1948-52, 3; per cent		324.945.700.00	324.945,700 00
2½ Year Notes, 1941-43, 1½ per cent		250,000,000 00	250,000,000 00 250,000,000 00
First Wir 1,034, 1940-194-32, 37 per cent. Second War Loan, 1940-52, 3 per cent. 2\ Year Notes, 1941-43, 1\ per cent. One Year Notes, 1941-42, 1\ per cent. Three Year Notes, 1941-44, 1\ per cent.		200,000,000 00	200,000,000 00
		103 286 000 0	
Viotowy Loop 1041 51 2 pop cont		57, 169, 000, 00	836,820,250 00
Second Victory Loan, 1942-44, 1½ per cent. Second Victory Loan, 1942-48, 2½ per cent. Second Victory Loan, 1942-54, 3 per cent.		57, 169, 000 00 269, 879, 000 00	0
		1669,658,900 0	996,706,900 00
		4,020,694 7	0 996,706,900 00 6 133,698,661 23
War Savings Stamps, 1940 Carried forward	4.206,230 1	5,111,703,382 0	8.5,116,109,612 27

SCHEDULES TO BALANCE SHEET-Continued

	Matured and Outstanding	Unmatured	Total
Brought forward	\$ ets. 4, 206, 230 19	cts. 5,111,703,382 08	\$ cts. 5,116,909,612 27
Schedule "R"—Concluded			
Funded Debt—Concluded			
D			
Tayance in Canain—Concluded Non-Interest Bearing Certificates. Treasury Bills, due July 3, 1940, -742 discount rate. " due April 1, 1942, -548 discount rate. " due April 1, 1942, -548 discount rate. " due April 29, 1942, -547 discount rate. " due May 15, 1942, -547 discount rate. " due May 29, 1942, -547 discount rate. " due June 12, 1942, -552 discount rate. " due June 12, 1942, -552 discount rate. " due June 12, 1942, -552 discount rate. " due June 12, 1942, -552 discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate. " discount rate		9,110,045 92	9,110,045 92
" " due April 1 1942 -548 discount rate	325,000 00	45 000 000 00	
" due April 17, 1942, .548 discount rate		45,000,000 00 45,000,000 00	
" due April 29, 1942, .547 discount rate		45,000,000 00	
" due May 15, 1942, .545 discount rate		45,000,000 00	
" due June 12, 1942, 552 discount rate		45,000,000 00	270, 325, 000 00
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	4 531 920 10	5,390,813,428 00	
Payable in Canada and New York-		0,080,010,420 00	0,090,044,008 19
War Loan, 1917-37, 5 per cent	136,000 00		136,000 00
Payable in London—			100,000 00
Loan of 1884 (1909-34), 3½ per cent	254 13		254 13
3 per cent Loan due July 1, 1938. Canadian Parific Railway Land Grant Loan, 31 per cent,	2,757 79		2,757 79
due July 1, 1938	8,273 33		0 079 99
Sundry Loans and Debentures	2,636 04		8,273 33 2,636 04
Loan of 1897, 2½ per cent, due Oct. 1, 1947		686,272 41	686, 272 41
Loan of 1930-50, 32 per cent (called)	274,317 80 1,084,382 17		274,317 80
Loan of 1950-55, 3} per cent	1,084,382 17	5 005 976 79	1,084,382 17 5,905,276 73
Loan of 1953-58, 4 per cent		5,905,276 73 4,449,736 66	4,449,736 66
Gue July 1, 1988 Sundry Loans and Debentures Loan of 1897, 2) per cent, due Oct. 1, 1947 Loan of 1897, 2) per cent, due Oct. 1, 1947 Loan of 1893-93, 4 per cent (called) Loan of 1953-95, 4 per cent. Loan of 1953-95, 4 per cent. Loan of 1958-95, 5) per cent.		4,409,579 62	4,409,579 62
	1.372.621 26	15,450,865 42	16,823,486 68
Payable in New York			
Loan of 1919-29, 5½ per cent	2,200 00	100 000 000 00	2,200 00
Loan of 1928-36, 41 per cent	12,000 00	100,000,000 00	12,000 00
Loan of 1930-60, 4 per cent		100,000 000 00	100 000.000 00
Loan of 1935-45, 21 per cent		76,000,000 00	76,000,000 00
Loan of 1937-44, 21 per cent		48,000,000 00 30,000,000 00,	48,000,000 00
Loan of 1937-67, 3 per cent		55,000,000 00	85,000,000 00
Loan of 1938-68, 3 per cent		55,000,000 00 40,000,000 00	85,000,000 00 40,000,000 00
Loan of 1919-29, 55 per cent. Loan of 1922-52, 5 per cent. Loan of 1923-53, 41 per cent. Loan of 1930-60, 4 per cent. Loan of 1930-61, 22 per cent. Loan of 1935-45, 22 per cent. Loan of 1937-44, 22 per cent. Loan of 1937-47, 3 per cent. Loan of 1937-67, 3 per cent. Loan of 1937-68, 3 per cent. Two Year Notes, 1941-43, 22 per cent.			
	17,200 00,	459,000.000 00	
Grand Total	6,054,051 45	5,865,264,293 42	5,871,318,344 87
Floating Debt—			
Funded Debt Matured and Outstanding as above. Stock Payable on Demand —		6,054,051 45	
Compensation to Seigneurs	11,827 40		
Dominion stock, Issue B, 31 per cent	4,700 00		
Interest Due and Outstanding—		16,527 40	
Unpaid Interest—Domestic Loans	8,191,031 69		
Unpaid Interest—Domestic Loans	30,675 00		
New York Loans	935,052 25		
New York Loans. London Loans. Unpaid Dividends—Province of Prince Edward Island. Nova Scotia. Now Brunswick	92,473 45 867 25 795 80	1	
Nova Scotia	795 80		
	1.279 00		
Province of Canada	4,663 18 33 67		
Danninian Study	3.717 33		
Unpaid Warrants. Unclaimed Interest—Dominion of Canada "B" Stock Unclaimed Registered Interest—Domestic Loans	49 36		
Unclaimed Interest—Dominion of Canada "B" Stock	3,988 75		
	39,511 24	9,304,137 97	
Outstanding Cheques—		0,001,101 91	
Current Account Treasury Office	44, 167, 153 96		
Previous Years' Account - Treasury Office Letter of Credit Account	192,976 35 6,514 35		
Minister of Finance War Loan Account	31 12		
		44,366,675 78	59,741,392 60

SCHEDULES TO BALANCE SHEET—Continued

_	\$ cts.	\$ cts.	\$ cts.
Schedule "S"			
Insurance and Superannuation Funds— Givil Service Superannuation and Retirement Act, 1893. Chap. 17, R.s. 1996. Givil Service Superannuation Act, 1924, Chap. 24, R.S. 1997. Insurance Fund—Civil Service. Insurance Fund—Returned Soldiers. Retirement Fund—Civil Service. Unemployment Insurance Fund— Cash. Bonds and accrued interest, Appendix No. 10, page 86		1,712,270 92 63,588,527 54 15,138,771 67 20,574,042 37 12,727,677 60	77
Royal Canadian Mounted Police— Dependents' Pension Fund		226,689 47	
Schedule "T"		223,000 21	157,932,226 25
Trust Funds— Burrard Dry Dock Pontoons—Replacement Fund		52,321 28	3
Canadian National Railways— Equipment Issue, 1923, Redemption Account Guaranteed Bond Issues—Outstanding Interest	5,500 00 77,000 00		0
Employees' Provident Fund		2,677,770 76 6,851,353 78	8
Army Air Force. Empress of Ireland Relief Fund. Government Officers' Guarantee Fund. Immigration Guarantee and Special Funds. Indian Finds King George V Silver Jubilee Cancer Fund for Canada. Military Estates No. 1. Military Estates No. 2. Army Fstates.	762,765 89 121,219 68 192 17 8,843 47	6,712,774 81 811 01 200,066 81 584,293 01 14,542,289 91 457,000 01	2 0 0 7
Navy Estates Air Force Estates National Research Council— Royalties and Patent Rights	22,509 61	158,980 2	1
Trust Fund	711,373 16	713,120 0	3
Pensions and National Health— War Service Gratuities. Pensions, etc.	107,188 97 999,210 53		0
Pilots' Pension Funds— Halifax	169,819 95		
Less—Amount invested in bonds (Appendix No. 17)	163,000 00	6,819 9	5
Sydney Less—Amount invested in bonds (Appendix No.	122 527 75 120,800 00		
20) Saint John		1,727 7	5
Saint John. Less—Amount invested in bonds (Appendix No. 19)	86,000 00		7
Montreal Less—Amount invested in bonds (Appendix No.	266,991 60 262,000 00		1
18)	202,000 00	4,991 6	0
Carried forward		34,265,412 3	7

SCHEDULES TO BALANCE SHEET-Continued

Property of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the st			
	\$ cts.	\$ cts.	\$ cts.
Brought forward		34, 265, 412 37	
Schedule "T"—Concluded			
Trust Funds—Concluded			
Pilots' Pension Funds—Concluded British Columbia	143,040 18		
British Columbia. Less—Amount invested in bonds (Appendix No. 16)	142,000 00		
Royal Canadian Mounted Police		1,040 18	
Provincial Pensions Fund. Benefit Trust Fund.	185,830 69 20,626 21		
Royal Military College—Cadet Funds		206,456 90 7,410 62	
Second Victory Loan, 1942—Instalment Purchases—			
General Canadian National Raiiways	6,705 00	26,751 06	
Strathcona Trust Fund—Physical and Military Training in the Public Schools of Canada		500,000 00	
Unclaimed Estates—Northwest Territories		1,448 05	35,008,519 46
Schedule "U"			
Contingent and Special Funds-			
Briton Medical and General Life Association Funds Board of Grain Commissioners—		281 06	
Surplus Grain—Elevator Accounts Canadian Broadcasting Corporation Funds Canadian Government Merchant Marine Limited—		5,443 67 75,331 92	
Canadian Government Merchant Marine Limited— War Operations Suspense. Canadian Pension Commission—		2,008,243 39	
Canadian Pension Commission— Canadian Patriotic Fund		126 26	
Canadian Patriotic Fund. Florence Martineau (R.C.A.F.) Fund. Regimental Fund, 230th Forestry Battalion.		5,000 00 1,250 49	
War Special Assistance Fund. William Scott Estate. Canadian Wheat Board—Reserve for losses on wheat		232 75 5,935 13	
Canadian Wheat Board—Reserve for losses on wheat marketing guarantees. Cash Suspense—Unallocated Funds.		18,447,123 26	
Companies in liquidation—		1,924 37	
Canadian Home Investment Company Limited Dominion Trust Company. Great North Insurance Company. Montreal-Canada Fire Insurance Company.	4,878 80 8,931 10		
Great North Insurance Company	344 70 605 09		
Rimouski Fire Insurance Company	3 030 53		
Western Canada Fire Insurance Company. Western Mutual Fire Insurance Company. York County Loan and Savings Company.	443 00: 516 97		
		66,678 91	
Contractors' Security—Held for creditors Defunct Banks—balances to meet notes and unclaimed		93,625 75	
deposits— Central Bank Commercial Bank of Manitoba.	2,225 94		
Commercial Bank of Manitoba. Farmers Bank Home Bank of Canada.	6,335 56 1,899 12		
Home Bank of Canada	38,309 96 21,592 71		
Ontario Bank Banque du Peuple Banque St. Hyacinthe Banque St. Jean St. Stephens Bank Sovereign Bank of Canada Bank of Vancouver	14,303 82 6,829 64		
Banque St. Jean	1,914 84 11,200 67		
Banque Ville Marie Bank of Yarmouth	10,478 41 819 82	400 056	
		136,659 11	
Carried forward		20,847.856 07	

SCHEDULES TO BALANCE SHEET—Continued

			4.000		
	S	cts	S	cts.	\$ cts
Brought forward			20,847,8	56 07	
Schedule "U"-Continued					
Contingent and Special Funds—Continued				1	
Departmental Suspense Accounts—					
Agriculture— Bacon Export Fund			375,7	28 96	
Bacon Export Fund			13.70	52 82 51 97	
Farnham House Laboratory			11,4	93 96	
External Affairs— Afghan Students			1.9	09 11	
Afghan Students			25,0	00 00	
House of Commons— Second Victory Loan bonds—Instalment suspense			1)	\$2 32	
Justice—Sundry balances				86 21 81 57	
Mines and Resources—				1	
Jacour—Fair wages suspense. Mines and Resources— Distrossed Nationals in Europe, Lake Minnewanka Project Port M-Ngill Timber Sale			5, 9	87 45 92 43	
Lake Minnewanka Project Port McNeill Timber Sale				38 61	
Munitions and Supply— Second Victory Loan bonds—Instalment suspense Government of The Netherlands			1:	28 86	
Government of The Netherlands			1,748,1	53 30 60 49	
Government of the United Kingdom— Ministry of Supply. Ministry of Aircraft Production			2,664,0 126,5	01 57 88 75	
War Supplies Limited			36,514,0	02 66	
			213,6	19 11	
Sundry balances. Militia Pensions—Air.			12,1	88 48 95 15	
Public Works—				00 10	
Animal House, Virology Laboratory, Kamloops, British Columbia.				7 90	
British Columbia. Fraser River Bridge—Maintenance Secretary of State—			78,0	83 42	
Maple Investments, Limited			2,5	00 00	
Trade and Commerce— Government of the United Kingdom—War Office					
-Vegetables			5	16 66	
Drought Area—Cuttle Market Service— Cutestan ling Warrants Employees Componention Clearing Account—			6	62 33	
Sundry balances Drought Area—Cattle Market Service—			44,9	17 65	
Outstan ling Warrants.			1	89 88	
Ernest Davis Estate—Suspense			1,663,0	87 19 86 81	
Ernect Days Estate—Suspense. First War Loan, 1940—Donus Redemption Suspense Victory Loan, 1941—Bonus Redemption Suspense Government of Finland Relief Fund. Home Bank Creditors Relied—Suspense. Income Tax (Appeals) Suspense.			2,8 750,0	00 00	
Government of Finland Relief Fund			6,435,3	52 83	
Home Bank ('reditors Relief—Suspense			8,6	54 15 00 00	
Interest Special Account—Interest Accrued— Second Victory Loan, 1942. Interment Camp Operations, 1939 Interment Operations Planterment Operations For Account Land Assurance Fund—Department of Mines and			1		
Internment Camp Operations, 1939			37,3	91 08 49 84 51 48	
Internment Operations Fund.			22,2	51 48	
Resources			17,8	20 72	
Matured Bonds and Interest Unclaimed			51,0	82 23 62 55	
Resources. Liquor Profits—Northwest Territories. Matured Bonds and Interest Unclaimed. Minister of Finance Special Account. National Defence Tax Suspense—			51,0 237,328,9	53 86	
Agriculture	10.0	79 29			
Central Pay Office—Sundry Departments National Defence, Navy	384,4 9,0	83 98 76 64			
			403,6	39 91	
Carried forward			303, 584, 5	42 84	

SCHEDULES TO BALANCE SHEET-Continued

			1 mm
-	\$ cts	\$ ets	\$ cts.
Brought forward		309,584,542 84	
Schedule "U"—Concluded			
Contingent and Special Funds—Concluded National Gallery of Canada—Special. National Harbours Board Accounts—		13,460 45	
No. 1—Current	677,113 64 74,856 02		
No. 3—Sundries	350,167 41	1,102,137 07 765 00	
National Research Council— Special Account War, Technical and Scientific Development Com-		956 63	
mittee (Sir Frederick Banting Fund)		250, 851 15 341 34 5, 981 28	
Prisoners of War Fund—1940, United Kingdom Sidney Pilotage District— Undivided Surplus Account Unclaimed Award—Exchequer Court of Canada, British		2,741 04 13,470 79	
Columbia Admiralty District. Unclaimed Cheques—Sundry Departments		1,831 17 72,038 40	
Unclaimed War Savings Certificates and Stamps, 1940		94,402 82 93 75,	
Victory Loans, 1917-18-19—At credit of subscribers in arrears Victory Loans, 1917-18-19—Canvassers' Suspense		207,612 70	
Account Victory Loan, 1941—At credit of subscribers in arrears Victory Loan, 1941—Organization cheques outstanding		1,620 83 5,303 38 49 83	
War Savings Certificates—instalment purchases— Agriculture. Federal District Commission.	1,317 50 191 50		
Central Pay Office—Sundry Departments. Fisheries Labour	286,682 74 395 00 3 00		
House of Commons Library of Parliament Senate	196 00 3 00 268 00		
Munitions and Supply. National Defence, Army, Navy and Air. Pensions and National Health	44,567 05 69,901 25 5,086 22		
Public Printing and Stationery Royal Canadian Mounted Police.	415 00 2,655 50 2,829 50		
Transport.	2,829 00	414,511 26	
Wheat Acreage Reduction Payments— Outstanding Warrants Wheat Bonus (Department of Trade and Commerce),		1,213,600 98	
Outstanding Cortificates		9,858-851	
			312,996,171 56

SCHEDULES TO BALANCE SHEET—Continued

BCHEDCHES TO BARANCE			
		Amount O	utstanding ch 31, 1942
_	Amount of Guarantee Authorized	Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts	\$ cts.	\$ cts.
Schedule "V"			
Guaranteed Securities— Railway Securities Guaranteed as to principal and interest—			
1. Canadian Northern Ry. Co., 3 per cent deb. stock	9,359,996 72	2.011,330 05	
due 1953, £1,923,387-0-0. 2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,322,586-19-9	7,896,590 00		
3 Canadian Northern Ontario Rv. Co. 33 per cent			1 540 000 18
4. Canadian Northern Alberta Ry. Co., 3½ per cent	35,770,000 00		1,540,003 13
deb. stock, due 1961, £7,350,000-0-0. 4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1960, £647,260-5-6. 5. Grand Trunk Pacific Ry. Co. 3 per cent bonds due	3,150,000 00		
6. Canadian Northern Alberta Ry. Co., 3½ per cent	68,040,000 00		33,048,000 00
deb. stock due 1962, £733,561-12-10 7. Grand Trunk Pacific Rv. Co., 4 per cent bonds	3,569,999 98		3,569,996 86
due 1962, £3,280,000-0-0. 8. Canadian Northern Ry. Co., 6½ per cent bonds due	15,940,800 00	8,440,848 00	7,499,952 00
1946 9. Canadian National Ry. Co., 5 per cent bonds due 1954	25,000,000 00 50,000,000 00		
10. Canadian National Rv. Co., 1927, 2 per cent guar	34,927,098 20		
deb. stock, £7,176,801-0-0. 11. Canadian National Ry. Co., 4½ per cent gold bonds due 1957.			
Canadian National Ry. Co., 5 per cent gold bonds due	65,000,000 00		
July 1, 1969. 13. Canadian National Ry. Co. 5 per cent gold bonds due	60,000,000 00		
October 1, 1969 14. Canadian National Ry. Co., 5 per cent gold bonds	60,000,000 00		
due 1970 15. Canadian National Ry. Co., 43 per cent gold bonds	18,000,000 00		
due 1955 16. Canadian National Ry. Co., 4½ per cent gold bonds	50,000,000 00	48,587,000 00	
due 1956 17. Canadian National Ry. Co., 4½ per cent gold bonds	70,000,000 00	70,000,000 00	
due 1951 18. Canadian National Ry. Co., 3 per cent bonds due 1950	50,000,000 00 20,500,000 00		
19. Canadian National Ry. Co., 3 per cent bonds due 1944 20. Canadian National Ry. Co., 2 per cent bonds due 1943	35,000,000 00	35,000,000 00	
 Canadian National Railway Co., 3 per cent bonds 			
due 1953 22. Canadian National Ry. Co., 24 per cent bonds due	25,000,000 00		
1944 23. Canadian National Ry. Co., 3 per cent bonds due 1952	15,500,000 00 20,000,000 00	20,000,000 00	
 Canadian National Ry. Co., 3 per cent bonds due 1950 Canadian National Ry. Co., 21 per cent bonds due 	30,000,000 00	30,000,000 00	
1946 26. Canadian National Ry. Co., 3 per cent bonds due 1959	15,000,000 00	15,000,000 00 35,000,000 00	
		755, 223, 524 59	45,657,951 99
Railway Securities Guaranteed as to interest only—			10,001,001
27. Grand Trunk By Acquisition Guarantees			
Grand Trunk 4 per cent perp. guar. stock £12.500,000	60,833,333 33	15,573,333 33	
Grand Trunk 5 per cent perp. deb. stock £4,270,375-0-0	20,782,491 67	5,549,825 00	
Great Western 5 per cent perp. deb. stock £2,723,080-0-0.	13,252,322 67	3,153,989 34	
£2,723,080-0-0. Grand Trunk 4 per cent perp. deb. stock £24,624,455-0-0	119,839,014 33	8,295,549 67	
Northern Ry. of Canada 4 per cent perp. deb. stock, £308,215-0-0	1,499,979 67		
	216, 207, 141 67		

SCHEDULES TO BALANCE SHEET-Concluded

		Amount Outstanding as at March 31, 1942			
	Amount of Guarantee Authorized	Held by the Public	Held by the Canadian National Railways Securities Trust		
	\$ cts.	\$ cts.	\$ cts.		
SCHEDULE "V"-Concluded					
Other Securities Guaranteed as to principal and interest—28. Harbour Commissioners of Montreal, Jacques Cartier					
29. Canadian National (West Indies) Steamships Ltd		19,000,000 00			
30. Saint John Harbour Commissioners—	10,000,000 00	9,400,000 00			
(a) Bonded indebtedness of the City of Saint John assumed by Commission (b) behen the of the Commission issued to City of	1 467 164 00	775,229 31			
31. New Westminster Harbour Commissioners 42 per	667,953 04	667,953 04			
cent debs. due 1948	700,000 00	700,000 00			
	32,335,118 00	30, 543, 182 35			
	Amount Authorized	Amount Outstanding at Mar. 31, 1942			
Other Guarantees—	\$ cts.	\$ cts.			
32. Bank Advances, re Province of Manitoba Savings	12,442,400 00				
 33. Province of Pritish Columbia Treasury Bills 34. Province of Manitoba Treasury Bills 35. Deposits maintained by the chartered banks in 	626,533 75 5,894,127 49	626,533 75			
36. Loans made by approved lending institutions under	Unstated	241,931,984 61			
National Housing Act. 37. Loans made by approved lending institutions under	Unstated	Indeterminate	/		
The Home Improvement Loans Guarantee Act 38. Bank Advances, at The Camarian Wheat Board 39. Winniper Grain and Produce Clearing Association	7,500,000 00 125,000,000 00	6,162,007 54 116,686,562 27			
Ltd. Day to day margins of The Canadian Wheat Board (closed out daily)	Unstated				
41. Bank Advances, re Government War Contracts—	16,400,000 00	t			
Dept. of Munitions and Supply	3,730,000 00 3,000,000 00	1,700,356 56 Nil			
Agreements of Provincial receipts from gasoline taxes at amounts received in fiscal years ending.					
nearest December 31, 1940	Unstated	Indeterminate			

† Specific Guarantee not yet given as amount not finally determined.

Note:—These contingent liabilities are expressed in Canadian dollars; stocks and bonds payable optionally or solely in foreign currencies are converted at par of exchange.

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42

SCHIDCE III (1 ORIGINAL III			
And the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	\$ cts.	\$ cts.	\$ cts.
Schedule No. 1			
Agriculture— Salary of Minister and motor car allowance Salary of Minister and motor car allowance Departmental administration. Publicity and Extension Divisions. Advisory Committee on Agricultural Services Contributions to Empire Bureaux.	12,000 00 111,773 62 109,650 00 1,684 41 31,066 50	266,174 53	
Science Service— Administration. Animal and Poultry Pathology. Bacteriology and Dairy Research. Botany and Plant Pathology. Agricultural Chemistry. Entomology.	23,517 00 138,681 27 39,513 61 285,097 00 99,411 00 467,010 78	1 072 020 66	
		1,053,230 66	
Experimental Farms Service— Administration. Central Experimental Farm. Branch Farms and Stations and Illustration Stations	47,861 63 584,767 06 1,292,720 55	1,925,349 24	
Production Service—			
Administration. Health of Animals— Administration of Animal Contagious Diseases Act and Meat and Canned Foods Act	34,209 26 1,580,987 03 358,404 18		
Compensation for animals satisfacted with diseases coming under the operation of the Animal Contagious Diseases Act which have died or have been slaughtered under circumstances unprovided for under the Act. Live Stock and Poultry. Plant toxiciant Seed's Feed's Fertilizers, Insecti-	297 31 679,521 39 257,308 17		
Plant Products—Seeds, Feeds, Fertilizers, Insecticides and Fungicides Control, including agant to Canadian Seed Growers' Association. Grants to Fairs and Exhibitions. Grants to Agricultural Organizations.	495,129 41	3,506,356 75	
Marketing Service— Administration Aspireulteral Economics Dairy Products Subsidies and grants for cold storage warehouses. Fruit, Vegetable and Mapie Products and Honey Live Stock and Live Stock Products. Marketing of Agricultural Products.	81,930 62 89,371 67 357,961 16 44,142 66 525,362 95 530,592 45 24,512 97	1,653,874 48	
		1,000,014 40	
General— Gratuities to families of deceased employees Cost of living bonus	5,460 00 19,342 20	24,802 20	8,429,787 86
Schedule No. 2			
Auditor Consults Office			
Salary of the Auditor General		15,000 00 441,636 46	
General— Gratuities to families of deceased employees		270 00	456,906 46

Schedule No. 3 Chief Electoral Officer— Salary of the Chief Electoral Officer. Salaries and Expenses of Officer.	cts	\$ cts.
Chief Electoral Officer—	j	
Chief Electoral Officer—		
Expenses of elections 11 Printing of election material and stationery 55 Domingo Physical 14 106 165 Expenses of elections 55	7,999 92, 3,506 64 3,200 09, 2,415 14 1,419 55	281,541 34
	3,999 96 0,038 23	399,038 19
Schedule No. 5		
League of Nations to maintenance of External Organizations— League of Nations for 1941, including Secretariat, International Labour Organization and Permanent Court of International Justice	,650 70 ,135 40 23 40	990,809 50
Departmental administration	,000 00 ,751 42 ,948 06	
Housing Branch	595 32 692 87 719 37	702,498 31 278,007 56
	346 68	980, 505 87

	\$	cts.	8	cts.	\$	cts.
Brought forward			36,	346 68	980,	505 87
Finance—Continued Dominion's share of pensions (Appendix No. 24)— Prince Edward Island. Nova Scotia. New Brunswick. Quebec. Ontario. Manitoba. Saskatchewan. Alberta. British Columbia. Northwest Territories.	2,042 1,688 7,127 10,036 2,143 2,064 1,833 2,458	, 243 06 , 801 71 , 175 24 , 563 68 , 697 10 , 947 07 , 132 99 , 863 41 , 476 21 , 895 68	29,611	,796 15		
Superannuation, Retirement Benefits and Sundry Pensions—			21	,369 76	29,648	142 83
Administration. Government's contribution to the Superannuation Fund. Superannuation Payments—				,225 53		
No. 1 Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1905. No. 3 Printing Bureau. No. 4 Public Service Retirement Act, 1920. No. 6 Civil Servants' Widows' Annuities Act 1927.		3,416 55 1,785 96 7,510 84				
1927	89	9,304 69	435	,018 04	2,813	,613 33
Public Debt Charges— Interest on Public Debt (Appendix No. 4)— Funded Debt—Payable in Canada. Payable in London Payable in London Payable in New York. Treasury Bills. Post Office Savings Bank. Insurance and Superannuation Funds. Trust Funds. Bank Circulation Redemption Fund. Stock Payable on Demand. Premium on U.S. Funds.	10,21 1,37 42 10,87 1,06	0,687 57 5,106 45 6,250 00 7,645 55 3,762 13 3,395 79 2,399 19 4,254 01 612 44 3,787 53		7,900 66		
Annual amortization of bond discount and commis sions. Servicing of Public Debt (Appendix No. 6). Loan Flotation Charges (Appendix No. 7).				1,591 08 0,275 80 7,926 19		,693 73
Subsidies to Provinces (Appendix No. 23)— Prince Edward Island. Nova Scotia. New Brunswick. Quebee. Ontario. Manitoba. Saskate-hewan. Alberta. British Columbia.	3,13 1,71 2,13 1,78	1,931 88 1,322 80 9,166 56 9,244 68 6,393 68 3,284 18 2,175 00 8,589 40 6,513 40		8,621 6		
Compensation to Provinces under Dominion-Provincia Taxation Agreements re Income and Corporatio Taxes and Additional Subsidy— Prince Edward Island. Nova Scotia. New Brunswick. Ontario. Manitoba Saskatchewan Alberta. British Columbia.	n 1,30 2,11 2,88 2,30 2,88	9,502 20 0,000 00 2,516 80 66,403 90 66,467 80 87,458 1 55,911 8 72,182 4	551117799			
			21,12	0,443 3	35,52	0,064 96
Carried forward					240,61	9,020 72

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ensemble	S cts	2	cts.	2	ets.
					000.
		-			
Brought forward.				240 619	020 72
SCHEDULE No. 6—Concluded				210,010,	020 12
Finance—Concluded					
Wartime Prices and Trade Board—					
Dominion Fuel Board-					
Administration and investigations	26,954 41	t			
Payments in connection with the movements of coal					
Subsidies under the Domestic Fuel Act	4,421,146 42 53,013 00				
	00,010 00	4,501,113	83		
Subsidy payments on Canadian coal used in the					
manufacture of iron or steel		379,058	59		170 40
Miscellaneous Grants and Contributions-				4,880,	112 42
Canadian Canaval Council of the Day Canada		9,000	00		
Canadian General Council of the Goy Scouts. Dominion Council of the Girl Guides. Royal Astronomical Society. Royal Canadian Academy of Arts. Royal Society of Canadia. Report on cultural conditions in Canada.		4,860	00	i	
Royal Canadian Academy of Arts		1,620 2,025	00		
Royal Society of Canada		4,500	00		
Report on cultural conditions in Canada		2,500	00		
rederal District Commission—					
Annual Grant	200,000 00 131,439 09				
	101,100 00	331,439	09		
Corporation of the City of Ottawa		100,000	00		
National Battlefields Commission		75,000	00		
General—				530, 8	944 09
Tariff Board, salaries and expenses.		57,612	32		
Comptroller of the Treasury's Office, salaries and ex-					
Administration of the Farmers' Creditors Arrangement		2,044,621	80		
Act, 1934 and the Municipal Improvements Assistance					
Act, 1938		177,458	77		
Fulfilment of guarantee given under The Home Improve-		101 155	00		
ment Loans Guarantee Act, 1937		121, 157 20, 161			
Cost-of-living bonus		17, 179	24		
Cost-of-living bonus. Gratuities to families of deceased employees. Unforeseen expenses (see also under <i>Pensions</i>).		17,179 1,750	00		
Unforeseen expenses (see also under Pensions)		47,565	49		
Outstanding cheques paid or cancelled during the year from balance previously transferred to Casual					
Revenue		893	99		
				2,488,4	00 76
				248, 518, 5	37 00
SCHEDULE No. 7				210,010,0	01 00
Fisheries-					
Salary of Minister and motor car allowance		12,000 122,623	00		
Departmental administration		122,023	00		
dians, fisheries patrol and fisheries protection services		750,996			
Building fishways and clearing rivers		3,326	26		
Development of the deep sea fisheries and the demand for fish		29,427	68		
Salt Fish Board.		12, 157	481		
Fish culture		175.952	43:		
Oyster culture		21,256 218,427	19.		
Transportation and dveing, and other expenses incidental		210,421	04		
Transportation and dyeing, and other expenses incidental to receiving and disposal of fur seal skins accruing to					
Canada pursuant to the Pelagic Sealing Treaty Protection, preservation and extension of the Sockeye		93,941	32		
Salmon fisheries of the Fraser River System by the					
International Fisheries Commission		39,886	30		
Investigation into the life history of the Pacific halibut					
by the International Fisheries Commission		24,321 11,794	50		
Bounty for the destruction of harbour seals		3,000	00		
Fishing Pounty		159,959	60		
				1,679,0	71 55

	\$ cts.	\$ cts.	\$ cts.
SCHEDULE No. 8 Governor General and Lieutenant-Governors— Salary—The Governor General Salaries—The Lieutenant-Governor of— Prince Edward Island Nova Scotia New Brunswick Quebec Ontario Manitoba Saskutchewan Alberta British Columbia Office of the Secretary to the Governor General SCHEDULE No. 9	6, 999 96 9,000 00 9,000 00 9,999 96 9,999 96 9,000 00 9,000 00 9,000 00 9,000 00	48,666 60 80,999 88 96,258 77	225, 925 25
Insurance— Departmental administration		170,889 92 10,034 36	180,924 28
SCHEDULE NO. 10 Salary of Minister and motor car allowance. Departmental administration. Remission service. Administration of justice—miscellaneous expenditure. Expenses of litigated matters. Annual contribution to the Canadian Law Library, London, England.		11,576 34 130,293 81 45,105 68 5,717 71 6,065 78 488 32	
Supreme Court of Canada— Judges salaries Administration Exchequer Court of Canada— Judges salaries Travelling allowances, Admiralty Judges.	87,000 00 67,285 43 24,181 99 165 00	154,285 43	199,247 64
Administration Yukon Territorial Court— Judge's salary. Administration.	32,176 20 2,250 00 2,823 67	56,523 19 5,073 67	215,882 29
Judges' Salaries and Travelling Allowances— Prince Edward Island— Supreme Court. County Courts Travelling allowances Nota Scotia— Supreme Court. Court of Divorce. County Courts. Travelling allowances.	27, 999 96 14, 999 76 224 74 63, 166 63 499 92 34, 166 12 6, 703 61	43,224 46	
New Brunswick— Supreme Court. King's Bench Division. Court of Divorce. County Courts. Travelling allowances. Carried forward	27,999 96 27,000 00 499 92 29,999 52 10,005 92	95, 505 32 243, 266 06	415, 129 93

_	\$ ets.	\$ cts.	\$ cts.
Brought forward		243, 266 06	415, 129 93
SCHEDULE No. 10—Concluded		240, 200 00	410, 129 90
Justice—Concluded			
Judges' Salaries and Travelling Allowances—Concluded Ouchec—			
Court of King's BenchSuperior Court and Circuit Court.	102,978 46		
Travelling allowances	353,790 04 31,845 83		
Ontario-		488, 614 33	
Supreme Court High Court	72,977 46 118,749 96		
County Courts. Travelling allowances.	317,807 23 24,971 79		
Manitoba—		534,506 44	
Court of Appeal Court of King's Bench	45,999 96		
County Courts County Courts Travelling allowances	45,999 96 47,543 60		
	6,654 74	146, 198 26	
Saskatchewan— Court of Appeal	45,999 95		
Court of King's Bench District Courts	63,274 13 85,781 96		
Travelling allowances.	8,535 92	203,591 96	
Alberta— Supreme Court	99,483 25	200,001 00	
District Courts. Travelling allowances.	47,549 24		
	21,857 66	168,890 15	
British Columbia— Court of Appeal. Supreme Court	41,588 68		
County Courts.	53,623 63 67,162 43		
Traveliing allowances	15,008 47	177,383 21	
Penitentiaries Branch—			1,962,450 41
Branch administration		54,813 07 2,731,739 06	
General—		2,102,100 00	2,786,552 13
Gratuities to widows and dependent children of judges who died while in office			7 100 00
who died while in onice			7, 166 66
			5, 171, 299 13
Schedule No. 11			
Labour— Salary of Minister and motor car allowance		12,000 00	
Departmental administration.		153,625 30 254,012 02	
Annuities Act administration. Combines Investigation Act administration. Fair Wages and Conciliation administration.		57,439 04 63,216 16	
Employment Offices Co-ordination Act—	25,819 12		
Administration. Payment to provinces in connection with the organization and co-ordination of employment offices	50,000 00		
		75,819 12	
Industrial Disputes Investigation Act administration Labour Gazette and other publications Technical Education Act—		75,211 84 59,712 97	
Technical Education Act— Administration	2,299 92		
Payment to provinces for the encouragement of technical education	40,727 15		
		43,027 07	
Carried forward		794,063 52	
65452 - 33			

	\$ cts	\$ cts.	\$ cts.
Brought forward		794,063 52	
Schedule No. 11—Concluded			
Labour—Concluded Unemployment Insurance Act—administration Government contribution to the fund	2,343,599 35 7,287,121 81	9,630,721 16	
General— Cost-of-living bonus. Gratunties to families of deceased employees. Unforescen expenses. Government annuities—To maintain reserve for year	4,834 79 1,190 00 3,335 91		
ended March 31, 1942	616,981 58	626,342 28	11,051,126 96
Schedule No. 12 Legislation—			
The Senate— The Speaker— Salary and motor car allowance Allowance in lieu of residence.	7,000 00 3,000 00		
Members of the Senate- Indemnities to Senators and transportation ex-		10,000 00	
penses. General administration		226,082 80 187,484 22	423,567 02
House of Commons—			120,001 00
The Speaker— Salary and motor car allowance Allowance in lieu of residence	7,000 00 3,000 00	10,000 00	
Deputy Speaker— Salary Allowance in lieu of apartments	4,000 00 1,500 00	5,500 00	
Members of the House of Commons— Indemnities to Members including additional indemnity to the Leader of the Opposition. Motor Car allowance to the Leader of the Opposition	621,960 00 2,000 00	3,300 00	
Travelling allowances to members	19,267 61	643,227 61 437,586 64	
Expenses of Special Committee on War Expenditures including allowances to members Sergeant-at-Arms Subscriptions to publications of the Empire Parliamen-		17,713 46 274,997 31	
tary Association.		2,000 00	
General— Gratuities to families of deceased employees. Cost-of-living bonus. Unforeseen expenses	420 00 14,164 54 688 48	15 072 00	
Library of Parliament—		15,273 02	1,406,298 04
General administration			72,502 51
Printing of Parliament, including salaries of staff of the			47,255 37
			1,949,622 94

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_	\$ cts.	\$ ets.	\$ cts.
Schedule No. 13			
Mines and Resources— Salary of Minister and motor car allowance. Departmental administration		12,000 00 154,119 76	
Mines and Geology Branch— Branch administration		27,949 51	166, 119 76
Administration. Mineral resources investigation. Explosives Act	23,217 06 383,351 95 22,552 06		
Bureau of Geology and Topography— Administration and miscellaneous services Geological surveys.	99,529 11 259,162 72	429,121 07	
Geological surveys Topographical surveys including expenses of the Geographic Board of Canada Drafting and map reproduction.	173,580 29 120,441 82	050 710 04	
National Museum of Canada		652,713 94 45,663 10	1,155,447 62
Lands, Parks and Forests Branch— Branch administration. Government of the Northwest Territories— General administration, operation and maintenance of		19,843 62	1,100,111 02
Services. Eastern Arctic Expedition. Legal expenses in connection with the Indian-Eskimo	245,880 23 58,652 74		
reference	9,903 43	314,436 40	
Administration Grant to Yukon Council Compassionate grant to Denis Ryan	40,223 83 47,500 00 2,500 00	90,223 83	
Dominion Forest Service— General scientific, economic and administrative ser-		90,223 83	
vices. Forest Experiment Stations. Forest Products Laboratories. Grant to Canadian Forestry Association.	113,048 49 41,489 50 133,725 28 1,620 00		
Land Registry— Land registry, seed grain collections, administration of ordnance, admiralty and public lands	51,390 46	289,883 27	
Natural Resources Refunds Act—refunds National Parks Bureau—	105 15	51,495 61	
National Parks and Historic Sites Services	1,144,363 40 46,246 15	1,190,609 55	
Grant to John Thomas (Jack) Miner		2,500 00	1,958,992 28
Surveys and Engineering Branch— Branch administration Dominion Observatory, Ottawa Dominion Astrophysical Observatory, Victoria, B.C		21,094 11 94,666 49 28,504 25	
Dominion Water and Power Bureau— Administration Acquisition of flowage easements and discharging claims of owners of riparian lands in Ontario be-			
low the outlets of Lake of the Woods affected by regulations under the Lake of the Woods Control Board Act			
conservation of the waters of the St. Mary and Milk Rivers	120 74	199,075 90	
Carried forward		343,340 75	3, 280, 559 66

	\$	cts.	8	cts.	8	cts.
Brought forward			343,	240 75	3,280	559 66
Schedule No. 13—Concluded						
Mines and Resources—Concluded Surveys and Engineering Branch—Concluded Lake of the Woods Control Board. Expenses incurred under agreement between the Dominion, Ontario and Manitoba, confirmed by the Lac			7,	376 07		
Scul Conservation Act, 1928. Engineering and construction service. Geodetic Service. International Boundary Commission. Board of Examiners for Dominion Land Surveyors, fees			80, 129,	002 59 032 96 909 21 918 91		
Hydrographic Service Hydrographic Service Legal surveys and map service Legal surveys and map service Contribution towards cost of extending the survey of	346	,721 70 ,096 34		814 73		
the boundary between Manitoba and Saskat- chewan. To recopp the Teniskaming and Northern Ontario Rail- way Commission in connection with their claim for	1	,000 00	518,	818 04		
injury to John Hedin				240 00	1,128,	453 26
Indian Affairs Branch— Branch administration. Indian Agencies. Reserves and Trusts— Administration.		697 49		839 00 435 46		
Indian annuities. Medical—	262,	127 00	294,	824 49		
Indian hospitals and general care of Indians Grants to hospitals		588 52 900 00	1,342,	488 52		
Welfare and Training— Welfare of Indians. Indian education. Grants to residential schools. Grants to agricultural exhibitions and Indian fairs	707, 475, 1,393,	356 83 338 90 392 14 663 70				
Grant for additional services to Indians of British Columbia			2,581,	751 57 116 83		
Immigration Branch— Administration of the Immigration Act and the Chinese					5,000.	455 87
Field and inspectional service, Canada. Field and inspectional service abroad. Relief of distressed Canadians outside Canada.			1,044,	787 09 329 07 476 09 668 97	1,289,	261 22
General— Cost-of-living bonus. Gratuities to families of deceased employees. Unforeseen expenses.			5.	468 75 030 00 116 18	0	C14 02
					10,708,	614 93 344 94
Schedule No. 14						
Munitions and Supply— Salary of Minister and motor car allowance					12,0	000 00

**************************************	\$ cts	\$ ets	\$ ets.
Schedule No. 15			
National Defence— Salary of Ministers and motor car allowances		36,000 00	
Normal Services — Cadet Services Grants to military associations and institutes.	151,837 03 12,350 00		
Miscellaneous maintenance and adjustments—War of 1914-18 Battlefield memorials.	16,224 01 5,577 89		
Book of Remembrance	8,352 30	194,341 23	
Gratuities to families of deceased employees	1,680 00 5,701 57		
Militia Pensions Revenue, now reversed and set up as an Open Account	22,759 41	30,140 98	
		00,110 00	260,482 21
Schedule No. 16			
National Revenue— Salary of Minister and motor car allowance		12,000 00	
Customs and Excise Division— General administration Customs Excise Chemical Laboratory Inspection, Investigation and Audit services Preventive Service undervaluation unit	974,183 39 38,445 74 1,135,130 58 56,365 84		
Forts, outports and preventive stations	7,359,642 82	9,563,768 37	
Income Tax Division— General administration Internal inspection and verification District offices	464,030 68 161,909 46 3,214,049 27		
General— Payment to the Department of Justice for Customs, Excise and Income Tax secret investigation service	1,168 60	3,839,989 41	
Excise and Income Tax secret investigation service. Gratuities to families of deceased employees	1,168 60 11,070 00	12,238 60	13,427,996 38
Schedule No. 17			
National War Services— Salary of Minister and motor car allowance Canadian Travel Bureau Service—		9,666 67	
Assistance in promoting tourist business in Canada Motion Picture Bureau. National Film Board.		484,517 15 148,857 92 39,016 55	682,058 29
Pensions— Civil Pensions—			
External Affairs— Annuity to Hon. Philippe Roy		4,999 92	
Finance— Estate of Sir Frederick G. Banting (Unforeseen Expenses) House of Commons—		468 75	
The unmarried sister of the late Col. Harry Baker.			
M.P. Annuity to Mrs. Evelyn Margaret McCarthy, daughter of the late Sir Mackenzie Bowell	999 96!		
dadgitter of the tate of the machenale Dowell		1,641 61	
Carried forward		7,110 28	

	\$ cts.	\$ cts.	\$ cts.
Brought forward		7,110 28	
SCHEDULE No. 18—Concluded			
2			
Pensions—Concluded Civil Pensions—Concluded			
Justice—	000 001 00		
Retired judges	269,801 60		
John Williams	300 00		
Mrs. Alice Joynson	499 92 600 00		
Mrs. Violet L. Jenkin Mrs. Jean Laird Farrell William Tatton.	600 00		
William Tatton	564 00	272,365 52	
Mines and Resources—		212,000 02	
Mrs. Doris Ryckman and children	690 00		
Mrs. Alice Morson Smith. Mrs. Elizabeth Swinford.	600 00 600 00		
	000 00	1,890 00	
National Defence-			
Annuity to the widow of the late Hon. N. McL. Rogers	2,499 96		
Robert Allen	269 52		
Walter Pettipas.	515 90 360 00		
Walter Pettipas. Florence Walker Arnold Truman Townsend.	420 00		
Michael Mountain	420 00		
Mrs. Alice Smuck	480 00	4,965 38	
Pensions and National Health—			
Col. J. T. C. Thompson		4,999 92	
Royal Canadian Mounted Police—			
Mounted Police, Prince Albert volunteers and Police Scouts on account of the Rebellion of 1885	41 94		
Families of members of the Force who lost their			
lives while on duty	7,678 28		
James Elliott Basil Burke Currie	672 00 684 12		
Royal Canadian Mounted Police Act	372,293 34		
Transport		381,369 68	
Retired Pilots		2,100 00	
War and Military Pensions—			674,800 78
European War.		38,903,464 24	
European War. Men on active service, Northwest Rebellion, 1885 and		17 500 04	
general pensions Militia Pensions Act, 1901		17,593 34 1,648,362 80	
			40,569,420 38
			41,244,221 16
Schedule No. 19			
Pensions and National Health—			
Salary of Minister and motor car allowance		12,000 00	
Departmental administration		120,754 65	120 754 65
Pensions Branch—			132,754 65
Administration . Canadian Pension Commission— Salaria of commission—		877,197 82	
Salaries of commissioners	50,642 44		
Administration expenses	415,540 14		
War Veterans Allowance Board		466,182 58 163,992 54	
Payments to veterans and dependents—		100,002 04	
War Veterans Allowances	7,139,999 16		
Unemployment assistance. Hospital and other allowances.	408,421 61 531,137 65		
		8,079,558 42	
Carried forward		9, 586, 931 36	132, 754 65
		2,000,002 00	

_	\$	cts.	\$	cts.	\$	cts.
Brought forward			9, 586	,931 36	132,	754 65
Pensions and National Health—Concluded Pensions Branch—Concluded Services to veterans and dependents— Care of patients. Veterans' bureau. Employers' liability compensation. Grant to the Last Post Fund. Grant to the Canadian Legion. Veterans' Welfare Division.	40, 85, 9,	618 48 296 53 096 72 000 00 000 00 107 60	3,080,	,119 33		0.00
			172. 59. 14, 145. 115, 61, 22, 33, 385, 7, 24.	804 91 320 14 159 03 496 88 501 39 559 67 630 59 106 18 368 44 070 14 294 99 007 34 408 82 600 00 134 46	1,145,	
Canadian Welfare Council. Canadian National Committee for mental hygiene. Canadian Red Cross Society. Health League of Canada. Canadian National Institute for the Blind. L'Association Canadienne Francais des Aveugles. L'Institut Nazareth de Montreal. Montreal Association for the Blind. Canadian Tuberculosis Association. Victorian Order of Nurses.			10, 5, 18, 4, 4, 20, 13.	100 00 000 00 000 00 000 00 000 00 050 00 050 00 250 00 100 00 050 00	100	650 00
General— Cost-of-living bonus Gratuities to families of deceased employees			39, 4,	703 26 350 00		053 26
Schedule No. 20					14,089,	971 58
Post Office— Salary of Postmaster General and motor car allowance Departmental administration. Expenses of Post Offices Inspection and investigation. Railway mail service. Air and land mail services. Adult of revenue, money order, postal note and savings bank business and issue of postage stamps and postal notes.	15,350,	627 28 980 40 347 74	40,620,	330 73		
General— Cost-of-living bonus Gratuities to families of deceased employees	865, 16,	353 83 184 48	881,	538 31	41,501,	869 04

_	\$ ets.	\$ ets.	\$ cts.
Schedule No. 21 Prime Minister's Office— Salary of the Prime Minister and motor car allowance Salaries of staff		16,999 92 39,680 22	56,680 14
Schedule No. 22 Privy Council Office— Salaries and expenses of office			54,104 79
SCHEDULE No. 23 Public Archives— General administration and technical services			123,152 33
Schedule No. 24			
Public Printing and Stationery— Departmental administration Printing, binding and distributing the annual statutes. Canada Gazette Plant—repairs and renewals Distribution of official documents. Printing and binding official publications for sale and distribution to departments and the public.	39,109 94 4,852 69 41,078 37 9,998 60 44,108 31 52,999 77	192,147 68	
General— Cost-of-living bonus. Gratuities to families of deceased employees.	285 76 2,200 01	2,485 77	194,633 45
Schedule No. 25 Public Works— Salary of Minister and motor car allowance		12,000 00	
Departmental administration Chief Architect's Branch— Branch administration.		173,310 06 205,307 33	185,310 06
Ottawa—Maintenance and operation of Dominion public buildings and grounds including rents, repairs, furniture, heating, etc Ottawa—Telephone service. Maintenance and operation of other Dominion public buildings and grounds including rents, repairs, furni-		2,668,795 53 96,876 69	
ture, heating, etc. Telephone service other than at Ottawa. Construction, repairs and improvements of public buildings (Appendix No. 11).		3,381,988 70 8,039 35 923,593 41	7,284,601 01
Chief Engineer's Branch— Branch administration. Engineering, including salaries of engineers, clerks, etc Carried forward		176,591 87 434,672 67 611,264 54	7,469,911 07

	\$ cts.	8 ets	\$ cts.
Brought forward		611, 264 54	7,469,911 07
SCHEDULE No. 25—Concluded			
Public Works—Concluded			
Chief Engineer's Branch—Concluded			
Dredging-			
General superintendence	7,975 26 235,838 72		
Maritime Provinces. Ontario and Quebec. Manitoba, Saskatchewan and Alberta.	267,621 85 54,762 09		
British Columbia	54,762 09 185,164 66		
	100, 101 00	751,362 58	
Maintenance and Operation of Graving Docks, Locks and Dams, etc.—			
Champlain Graving Dock Esquimalt Graving Dock Lorne Graving Dock	58,539 50		
Esquimalt Graving Dock	58,539 50 69,596 13		
Selkirk—Repair slip. Maintenance and operation of locks and dams.	30,773 84 3,703 73		
Maintenance and operation of locks and dams	46,504 89		
Maintenance and operation of snagboats	38,471 62	247, 589 71	
Maintenance and operation of roads and bridges-	40.018.00		
Burlington Channel bridge. Kingston, La Salle causeway. Ottawa, bridges and approaches.	12,847 20 14,827 94		
Ottawa, bridges and approaches.	7,958 45		
Generally	16,043 54	51,677 13	
Dry Dock Subsidies—		51,077 15	
Burrard Dry Dock, North Vancouver	112,500 00		
Burrard Dry Dock, North Vancouver. Montreal Floating Dock Prince Rupert Floating Dock. Saint John Dry Dock.	112,500 00 105,000 00 76,970 88 247,500 00		
Saint John Dry Dock	247,500 00	F41 070 00	
Construction, repairs and improvements of harbours and		541,970 88	
rivers (Appendix No. 11)		893,403 55	
			3,097,268 39
Telegraph Branch—			
Branch administration. Operation and maintenance of telegraph and telephone		24,245 68	
services			
Land and cable telegraph lines—Lower St. Lawrence and Maritime Provinces.	137 400 19		
Alberta and Sackatahawan	137,400 19 86,389 87		
Division Superintendent's Office, Vancouver	11,180 90 101,221 06		
Division Superintendent's Office, Vancouver British Columbia—Vancouver Island district. British Columbia—Northern and Yukon districts	117,969 00	1	
Telegraph and telephone services generally	4,145 86	458,306 88	
Reconstruction, Repairs and Improvements-		100,000 00	
Maritime Provinces and Lower St. Lawrence Saskatchewan and Alberta.	11,791 84 6,905 81		
British Columbia Northern and Vukon districts	17,422 73		
British Columbia—Vancouver Island district	8,894 97	45,015 35	
		40,010 00	527,567 91
General—		43,618 80	
National Gallery of Canada		26,376 88	
Exchequer Court Awards—			
Compensation for injuries and costs		1,149 49 731,438 77	
Expropriation of property		7,431 64 1,424 75	
Salaries, reclassifications and increases. Unforeseen expenses.		1,424 75	
Unforeseen expenses. Discount allowed on lump sum payment by Halifax Shipyards Limited re sale of Halifax Dry Dock			
Shipyards Limited re sale of Halifax Dry Dock		30,717 24	842,257 57
			11,937,004 94

	\$ ets.	\$ cts.	\$ ets.
Schedule No. 26			
Royal Canadian Mounted Police— General administration		207,391 73	
Enforcement of Federal Statutes generally and other		5,380,628 17	
incidental expenses—land services Grant to the Chief Constables Association of Canada		500 00	
General-			
Compensation to members of the Force for injuries received in the performance of duty	9,717 17 5,000 90		
received in the performance of duty	56 85	11 771 00	
		14,774 02	5,603,293 92
Schedule No. 27			
Secretary of State— Salary of the Secretary of State and motor car allowance		11,967 54	
Departmental administration. Bankruptcy Act administration.	92,323 11 31,560 75		
Naturalization Branch	55,654 23 41,725 37 309,675 04		
Companies Branch	309,675 04		
Canada Temperance Act— Administration	1,429 08		
Administration. Expenses of election. Trade Marks Division.	4,080 75 22,082 39		
Patent and Copyright Office—		558,530 72	
Branch administration	33,981 42 148,547 93		
Copyright and Industrial Designs Division	9,496 11 42,922 40		
Contribution to the International Office for the Pro-			
tection of Industrial Property; International Copyrights Union Office and Union for the Protection of Literary and Artistic Works	1,983 43		
	1,900 40	236,931 29	
General— Cost-of-living bonus	1,189 16		
Gratuities to families of deceased employees	820 00 13,253 31		
		15,262 47	822,692 02
Schedule No. 28			
Soldier Settlement of Canada—			
Cost of administration. Payment to the Government of the United Kingdom of		555,717 70	
ascertained losses sustained under the 3,000 British			
Family Agreement of August 20, 1924 and the New Brunswick 500 British Family Agreements of August		8,651 11	
4, 1927 and August 17, 1935		0,001 11	564,368 81
Schedule No. 29			
Trade and Commerce—			
Salary of Minister and motor car allowance Departmental administration		12,000 00 132,792 83	
Commercial Intelligence Service		667,554 23	144,792 83
Electricity and Gas Inspection Services		269,295 88 35,791 20	
Foreign Tariffs' Office. Precious Metals Marking Act. Publicity and advertising in Canada and abroad other	*	12,041 63	
than in the United Kingdom and Europe. Weights and Measures Inspection Service.		39,466 59 424,332 71	
reignes and measures inspection pervice		121,002 /1	1,448,482 24
Carried forward			1,593,275 07

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	\$ cts	\$ ets	\$ cts.
Brought forward			1,593,275 07
SCHEDULE No. 29—Continued			
Trade and Commerce—Continued Canada Grain Act—			
Administration		97,599 59	
Canadian Government elevators, including equip-		1,504,424 06	
Dominion Bureau of Statistics—		307,315 68	1,909,339 33
Administration Statistics Census of population.		78,959 92 936,949 96	
		2,614,666 49	3,630,576 37
Exhibitions and Publicity— Exhibitions Publicity and advertising in the United Kingdom		84,356 49	
and Europe		39,549 59	123,906 08
Mail Subsidies and Steamship Subventions— Administration		9.090 41	
Pacific Ocean— British Columbia and South Africa	21,746 02		
Prince Rupert and Queen Charlotte Islands	22,000 00 15,000 00		
Victoria, Vancouver, wayports and Skagway Victoria and West Coast Vancouver Island	10,000 00 10,000 00		
Local Services— Raddeck and Jona	8,000 00	78,746 02	
Baddeck and Iona Chester and Tancook Island Grand Manan and Mainland	1,600 00 33,000 00		
Halifax, La Have and La Have River ports.	1,750 00		
Halifax, Sherbrooke and Spry Bay. Halifax, South Cape Breton, Bras d'Or lake ports and Bay St. Lawrence	1,939 51 3,000 00		
Halifax and ports on the west coast of Cape Breton Ile-aux-Coudres and Les Eboulements.	2,567 30 1,900 00		
Halifey and Ports in Tor Ray	336 53		
Mulgrave, Arichat and Canso Mulgrave and Guysboro, calling at intermediate ports. Murray Bay and North Shore Pelee Island and the Mainland.	10,500 00 40,000 00 4,875 00		
Pictou, Mulgrave and Cheticamp Pictou, Souris and the Magdalen Islands	47,500 00		
Prince Edward Island and Nova Scotia	28,000 00 85,000 00		
Quebec or Montreal and Gaspe, calling at way ports Rimouski and Matane, and points on the north shore of the St. Lawrence	60,000 00 50,000 00		
Riviere-du-Loup and Tadoussac and other north shore ports	14,000 00		
Saint John, Bear River, Annapolis, Granville and other	1,500 00		
Saint John and Bridgetown Saint John and Margaretville and other ports in the Bay of Fundy	475 00 2,000 00		
Saint John and Minas Basin ports	5,000 00		
Sydney and Bay St. Lawrence, calling at way ports Sydney and Bras d'Or Lake ports and west coast of Cape Breton and Prince Edward Island. Sydney and Whycocomagh.	22,500 00 22,500 00		
Sydney and Whycocomagh.	16,000 00	527,818 30	
			615,654 73
Carried forward			7,872,751 58

********	\$ cts.	\$ cts.	\$ cts.
Account of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro			
Brought forward			7,872,751 58
SCHEDULE No. 29—Concluded			
Trade and Commerce—Concluded National Research Council—			
Salaries and other expenses			824,955 49
General-		04 007 01	
Cost-of-living bonus		24,867 01 2,090 00	
Claudinos to latitude of deceased employ costilition			26,957 01
			0.704.004.00
Schedule No. 30			8,724,664 08
Transport—			
Departmental administration			344,938 98
Air Service— Administration		10, 261 81	
Civil Aviation Division—		10,201 01	
Control of civil aviation, including the adminis-			
tration of the Aeronautics Act and Regula-	232,486 88		
Operation and maintenance of airways and air-	202,400 00		
ports,	1,471,884 73		
Grants for aeronautical instruction and to aero-	7,200 00		
plane clubs			
existing airports or to provide new airports			
Meteorological Division—		1,971,604 51	
Meteorological Division— Meteorological service	371,383 81		
Grant to Kingston Observatory	500 00		
Radio Division—		371,883 81	
Administration of the Radio-Telegraph Act and			
RegulationsOperation and maintenance of radio direction	123,769 02		
Operation and maintenance of radio direction finding stations, radio beacons and radio-			
telegraph stations	615,318 37		
Suppression of local electrical interferences	139.774 21		
Issue of radio receiving licences	153,172 73	1 000 004 00	
		1,032,034 33	3,385,784 46
Canals Service—			-,,
Administration Operation and maintenance of canals		33,934 71	
Improvement of canals.		2,179,346 08 117,636 62	
Expenses in connection with St. Lawrence Ship Canal			
surveys and investigations. Cost of flow measurements and other expenses connected		10,298 56	
with the supervision and control over the hydro-			
clectric power development of the Beauharnois Light, Heat and Power Company, Limited			
Light, Heat and Power Company, Limited		690 73	2,341,906 70
Marine Service—			2,341,900 70
Administration		14,943 49	
Administration of floating equipment Nautical services—		17,314 43	
Administration	29,165 45		
Maintenance, operation and repairs of Marine Service			
Steamers and Ice-breakers	1,099,275 54	1 100 440 00	
Miscellaneous services relating to navigation and shipping		1,128,440 99 39,980 90	
Life saving service		36,035 42	
Marine signal service Administration of pilotage Subsidies for wrecking plants Aids to navigation—Construction, maintenance and supervision		83,207 55	
Subsidies for wrecking plants		187,498 46 45,000 00	
Aids to navigation-Construction, maintenance and			
supervision		1,801,010 70	
Carried forward		3,353,431 94	6,072,630 14
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,

	\$ cts.	\$ cts.	\$ cts.
Brought forward		3,353,431 94	6,072,630 14
Transport—Concluded Marine Service—Concluded			
Maintenance and repairs to wharves		2,742 03	
points. Canada's share of the North Atlantic Ice Patrol. Steamship inspection		30,000 00 1,423 02 194,206 27	
River St. Lawrence Ship Canal—Operation and mainte- nance including dredging. Agencies, salaries and office expenses. Grants to the Royal Arthur Sailors Institutes at Port		173,092 71 254,081 91	
Arthur, Kingston and Toronto		600 00	4,009,577 88
Railway Service— Railway Grade Crossing Fund. Operation and maintenance of official railway cars. Hudson Bay Railway— Difference between expenditures for operation and		25,100 99 39,771 33	1,000,011 00
maintenance, and revenue for the year ended March 31, 1942 Maritime Freight Rates Act—		459,859 28	
Difference between tariff tolls and normal tolls on all traffic moved during 1941— Canadian National RailwaysOther Railways	3,072,978 27 862,198 93		
Interest respecting orders for steel rails for Canadian	002,190 95	3,935,177 20	
National Railways		175 08	4,460,083 88
Transport Act— Salaries of Board of Transport Commissioners for Canada		53,499 60	
Administration, maintenance and operation of Board of Transport Commissioners		267,796 69	321,296 29
General—			
Compassionate allowances— John Davidson Widow of the late E. J. McCoskrie, through the Workmen's Compensation Board of B.C	500 00 480 00		
Railway Employees' Provident Fund— Supplementing pension allowances under the provi-		980 00	
sions of the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act Government Employees Compensation Act—		20,774 57	
Administration	19,796 93 488.898 56		
employees. Gratuities to families of deceased employees. Cost-of-living bonus Salaries, reclassifications and increases. Exchequer Court Awards—For damage to property and		508,695 49 6,760 00 26,949 0s 7,131 19	
costs.		687 65	571,977 98
			15,435,566 17

SCHEDULES OF WAR AND OTHER EXPENDITURES, 1941-42

	\$ cts.	\$ cts.	\$ cts.
Schedule No. 31 War Expenditure—Appendix No. 12 page 88 Department of— National Defence— Army. Army. Air. Munitions and Supply. National War Services Agriculture. Auditor General's Office Civil Service Commission. External Affairs. Fisheries. Justice. Labour. Mines and Resources. National Harbours Board. National Research Council National Research Council National Research Council Post Office Department. Privy Council. Public Archives. Public Archives. Rioyal Canadian Mounted Police Secretary of State. Trade and Commerce. Transport.	129, 367, 632 12 370, 648, 735 99	1,011,185,615,71 252,691,124,00 3,287,326,61 1,334,31,1 1,34,31,1 1,34,31,1 1,34,31,1 1,34,31,1 1,34,31,1 1,04,7 1,04,7 1,1 1,04,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1	
Write Down of Assets Schedule No. 32			
Reduction in Loans to Settlers— Under Authority of the Soldier Settlement Act and Amendments— Dollar-for-dollar bonus Pursuant to the Farmers' Creditors Arrangement Act Less—Adjustment on 30 per cent reduction in settlers' indebtedness	100,689 18 171,099 10	271,788 28 961 81	270,826 47

SCHEDULE OF SPECIAL EXPENDITURE, 1941-42

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_	\$ cts.	\$	cts.	\$	cts.
Schedule No. 33					
Agriculture— Prairie Farm Rehabilitation Act and Water Storage Assistance to encourage the improvement of cheese and		2,406,50			
cheese factories Assistance for the replacement of maple production equipment Science Service Buildings—Construction.		1,676.36	6 79		
Fisheries—		12,99	1 07	4,108,	437 71
Extension of educational work in co-operative producing and selling among fishermen. Assistance to the salt fish branch of the fishing industry.		24,69	2 44		
Labour— Contributions to Youth Training Program		405,63	2 81	25,	287 14
Relief settlement agreements with Provincial Govern- ments—Commitments		37,68 35,06			
higher age persons. Relief Projects—Payments to Provinces— Prince Edward Island. Nova Scotia. New Brunswick. Quebee. Ontario. Manitoba.	4,988 36 2,900 48 125 00 1,157,986 03 37,440 55 128,102 61		2 00		
Saskatche wan Alberta British Columbia To Pensions and National Health	8,852 61 52,224 34 173,015 28 78 00		3 26		
Administration— Unemployment Relief and Youth Training National Registration. Comptroller of the Treasury	61,774 89 26,633 94 17,952 32		1 15		
Mines and Resources— Lands, Parks and Forests Branch— National Parks Bureau— National Parks	300,249 84 39,277 82			2, 150,	458 22
Forest Conservation. Surveys and Engineering Branch— Development of tourist highways Roads—Improvements to main tourist routes from the International boundary to Banff, Yoho,	7,652 47	339,52	7 66		
Kootenay and Jasper Parks	10,771 31	18,42	3 78		
Indian Affairs Branch— Fur conservation. Repairs and improvements to Government buildings relating to Indian Medical Field Administration.	71,055 42 6,962 98				
Public Works—		78,01	8 37	435,	969 81
Construction, repairs and improvements of public build- ings—closing out contracts Toronto Postal Station "A"—Improvements	545,819 35 25,896 14	571,71	5 49		
Construction, repairs and improvements of harbours and rivers—closing out contracts		248,86 289,41	4 58		
Carried forward		1,109,99	3 17	6,700,	152 88

SCHEDULE OF SPECIAL EXPENDITURE, 1941-42-Concluded

Management of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	\$ ets.	\$	cts.	\$	cts.
Brought forward	 	1,109	,993 17	6,720	152 88
Schedule No. 33—Concluded Public Works—Concluded Exchequer Court Award—Fryer's Island Dam, Que— Expropriation of property including damages and costs. Trade and Commerce— National Research Council—New premises for Annex Laboratories.		40	,479 85		,473 02 ,754 00
Transport— Canals Service— Old Beauharnois Canal—Settlement of claims of T. C. Gorman Construction Company, Limited, re construction of the Jacques Cartier street bridge at Valleyfield, Que. Railway Service— Discharge of commitments incurred prior to March 31, 1941, under the authority of Vote 456, Schedule "A" to the Appropriation Act No. 3, 1940, respecting	 	3,	951 00		
highway crossings of railways		283	027 77	286	978 77
				8,500	358 67

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1940-41 AND 1941-42

National Recenture		1940-41			1941-42		
Vational Revenue— Customs Import Duties 148, 199, 845 82 161, 939, 187 78 19, 546, 955 21 130, 757, 010 70 19, 546, 955 21 130, 757, 010 70 19, 546, 955 21 142, 392, 232 5 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 010 70 150, 1757, 01		8	ets.	8 ets	.1 8 cts.	\$ cts.	
Customs Import Duties 148, 199, 345 82 161, 939, 187 78 12, 392, 232 5	Schedule No. 34				1		
Excise Duties	Customs Import Duties	148, 199. 17, 442,	845 82 835 12		19,546,955 21		
Less-Refunds 994,096 08 88,607,558 90 1,774,633 38 Ezcise Tazes— Sales 184,536,132 86 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 246,553,265 80 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02 247,523,90 02	Spirits, malt, etc	55,416,	802 61		46,776,282 23 65,049,955 50		
Excise Taxes	Less-Refunds				1,774,633 38	110 000 040 35	
Beverages	Sales Manufacturers—				246,553,265 80		
1,340,400 19 2,321,205 05	Automobiles, rubber tires and tubes. Gasoline. Cigars, cigarette papers and tubes Beverages. Matches and lighters Sugar and glucose.	3,600, 2,173,	934 57 981 54 426 97		6,246,618 25 2,766,159 28 22 009 038 87		
Licences, penalties and interest. 17,080 4 201,371 78 100,873,982 24 201,371 78 100,873,982 24 100,873,982 24 100,873,982 24 100,873,982 24 100,873,982 24 100,873,982 24 100,873,982 24 100,873,982 24 100,873,982 24 100,873,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24 100,874,982 24	Electric and gas appliances. Phonographs, radios and tubes. Sundry. Amusements. Tax on pari mutuel bets	1,340,	460 19		2,361,036 89 2,321,205 05 7,710,360 89 1,081,808 01		
Less-Refunds	Licences, penalties and interest	1,848, 170, 61, 932,	402 52 158 34 890 44 028 59		4,892,870 08 8,131,328 99 201,371 78 100,873,982 24		
Individuals				284,167,031 50	10,369,720 68	453,425,105 53	
National Defense Tax	Individuals	131,565,	709 70		185,835,699 20 28,268,774 94		
Sunday Collections	Trust and Loan Companies Excess Profits Tax			27,672,017 8		106,636,747 20 158 71 135,168,344 91	
Fines Case For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For F	Succession Duties Sundry Collections— Casual Revenue						
Schedule No. 35 Chartered Banks—Note Circulation Tax Sept. 2 1,148,207 0 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554 41 21,748,700 69 1,4910,554						637,950 25	
Insurance Companies—Tax on Net Premiums	Finance .			909 298 29	-	700 400 50	
Premium Discount and Exchange	Insurance Companies—Tax on Net Pre- miums Interest on Investments (Appendix No. 13)			971,365 85		1,148,207 01 21,748,700 65	
Bullion and coinage 6, 266, 143 06 4,767, 481 35 Dominion's share of profits of Bank of Canada 2,546, 306 73 3,725, 590 53 Sundry 2,546, 306 73 3,725, 590 53 Sundry 4, 198 74	Premium, Discount and Exchange (Appendix No. 15)			6,107,026 7	7.	11,855,510 31	
Sundry	Bullion and coinage Dominion's share of profits of Bank of Canada	2.546.3	306 73		3,725,590 53		
	Sundry	82.0	325 37	8,896,414 28	85,672 69 4,198 74	8,582,943 31	
31,783,687 58 44,121,843 8						44,121,843 87	

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1940–41 AND 1941–42—Continued

an a:	1940		1941-42			
	\$ cts.	\$ cts.	\$ cts.	\$ cts.		
Schedule No. 36			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
Mines and Resources— Administration— Casual Revenue		209 29		112 50		
Mines and Geology Branch— Casual Revenue Lines and Forfeitures	11,900 32 59 82		9,106 62 85 00			
Lands, Parks and Forests Branch— Canadian National Parks. Export tax on gold. Fur export tax, etc. Fur sales. Mining fees. Rentals of land. Timber dues. Traders' and Trappers' Licences. Miscellaneous.	36,802 34 76,165 13 1,502 64 93,489 09 11,808 62	11,960 14	469,692 19 32,791 28 103,736 39 1,225 45 75,323 34 12,913 61 43,573 02 2,606 30 16,315 31	9,191 62		
Less—Refunds	681,776 57 5,816 12		758, 176 89 9, 679 20			
Ordnance Lands. Casual Revenue. Fines and Forfeitures.	675,960 45 39,488 30 16,544 75 3,723 53		748,497 69 34,701 66 6,948 79 2,802 75	792,950 89		
Surveys and Engineering Branch— Dominion Lands, Map sales, etc Casual Revenue	12,124 15 131,454 65		36,032 77 141,204 48	177,237 25		
Indian Affairs Branch— ('asual Revenue	15,222 45 10 00		16,567 34 0 11	16,567 45		
Immigration Branch— Chinese Immigration Tax. Casual Revenue Fines and Forfeitures.	2,474 00 4,689 77 22,208 32		655 00 9,026 04 21,195 07	30,876 11		
		936,069 80		1,026,935 82		
Schedule No. 37 Post Office— Postage, commission on money orders, etc. Casual Revenue		40,383,366 45 16,872 18		45,993,871 83 38,392 92		
Fines and Forfeitures		154 00 40,400,392 63		46,032,348 75		
Schedule No. 38 Public Works—				The second second		
Ferries Graving Docks Telegraphs and Telephones. Casual Revenue.	180,612 31 190,282 41	373,361 72 223,585 22	2,380 00 232,119 40 224,012 81	458,512 21 361,683 61		
		596,946 94		820, 195 82		

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1940-41 AND 1941-42—Continued

	1940	0-41	1941-42		
	\$ ets.	\$ cts.	\$ cts.	\$ cts.	
Schedule No. 39					
Royal Canadian Mounted Police— Officers' Pensions Revenue	1,077,300 00		954,371 00	13,549 70	
Sundry Fines and Forfeitures	56,779 44	1,134,079 44	37, 136 21	991,507 21 41,727 99	
		1,168,409 80		1,046,784 90	
Schedule No. 40					
Secretary of State— Patent and Copyright Fees— Patent Fees— Assignments Cartest Certified copies Patents Reinstatement of Applications. Restoration of Patents	7,498 29 297,370 90 600 00 1,515 00		20,846 17 1,328 00 6,339 74 314,717 82 405 00 1,425 00		
Subscriptions to Record	4,845 93 705 68	333,322 30	4,459 31 880 82	350, 4J1 86	
Trade Marks and Copyrights— Assignments Certifical Copies. Copyrights Designs. Renewal of Trade Marks. Timber Marks. Trade Marks. Shop Cards Sundries.	2,477 00; 5,620 00 26 00 41,664 25 25 00		2,524 82 558 55 10,428 35 2,384 00 4,804 97 14 00 33,812 75		
Sundries	2,075 86	66,944 26	2,345 85	56,873 29	
Casual Revenue				407,275 15 168,594 75 1,812 00	
		597,851 48		577,681 90	
Schedule No. 41					
Trade and Commerce— Electric Light Inspection, etc.— Inspection fees Electrical Standards Laboratory fees Export licences, electric power Export tax, electric power	266,650 60 353 25 650 00 560,047 38		286,751 75 353 75 750 00 598,037 73	885,893 23	
Gas Inspection, etc.— Inspection fees. Gas export fees	84,087 50 100 00:		91,851 70 50 00		
Weights and Measures— Inspection fees Laboratory fees Post Office Inspectors' fees	421,630 50	84, 187 50	414, 187 55 2, 633 20 2, 500 00	91,901 70	
Less—Refunds	426,336 00 3 00		419,320 75 21 00	440 000 77	
Canada Grain Act		426,333 00 1,656,657 53 203,838 58 1,627 25		419,299 75 2,358,269 29 201,260 00 960 00	
		3,200,345 09		3,957,583 97	

COMPARATIVE SCHEDULES OF ORDINARY REVEXUES FOR THE FISCAL YEARS 1940-41 AND 1941-42—Continued

	1	1940-41			1 49
		94(ts.	9-41 \$ cts		1-42
	- Ci	.8.	e cts	e cts.	e cts.
Schedule No. 42					
Transport— Marine— Harbour Dues Steamboat Inspection. Wharves and Piers Canals— Beauharnois. Carillon and Grenville. Chambly. Cornwall. Lachine. Murray. Rideau. Sault Ste. Marie. Soulanges. St. Anne's Lock and Canal.	16,022 232 4,191	79 79 06 19 60 04 13 03 00 59		62,280 38 1,595 24 1,740 24 44,485 51 280,040 21 339 10 12,612 37 530 89 4,893 35	345,904 77
St. Ames Jock and Canal. St. Ours Look St. Peters. Trent. Welland Canals. Williamsburg. Miscellaneous. Casual Revenue. Fines and Forfeitures.	60 199 84,190 359,512 6,006	00 12 77 05 47	843,511 66 526,048 22 12,585 83	60 00 199 12 85,095 41 408,615 07 3,909 58 3 00	
			1,730,320 50		1,977,900 12
SCHEDULE No. 43			- · - ·		
Other Departments— Agriculturs— Casual Revenue Fines and Forfeitures	664,490 1,975		666,465 32	686,820 88 1,260 00	688,080 88
Auditor General's Office— Casual Revenue					40 34
Civil Service Commission— Casual Revenue			-870 00		30 00
External Affairs— Casual Revenue			247,239 64		640,781 83
Fisheries— Fisheries licence fees. Casual Revenue Fines and Forfeitures.	51,877 169,616 10,424	36	231,917 90	19,428 40	
Insurance— Insurance Superintendence			182,455 04		168,693 22
Justice— Penitentiaries— British Columbia. Dorchester. Kingston. Collins Bay Manitoba Saskatchewan. St. Vincent de Paul.	10,601 27,018 40,281 3,511 21,345 17,943 40,595	56 71 64 92 97 41	103,100 01	11,925 71 29,925 55 57,279 97	
Casual Revenue Fines and Forfeitures	161,298 18,276 532	44	180,107 63	226 75	
Carried forward			1,507,315 53		2, 126, 087 79

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1940–41 AND 1941–42—Concluded

		1940-41			1941-42		
	\$	cts.	\$	cts.	\$ cts.	\$	cts.
Brought forward			1,507,3	15 53		2,126,08	79
Other Departments—Concluded Labour— Casual Revenue Fines and Forfeitures. Legislation—		76 39 00 00				1,59	5 60
Senate— Casual Revenue House of Commons— Casual Revenue Chief Electoral Officer— Casual Revenue	1.9	12 38 79 63			12,136 73 1.735 00 0 75		
Fines and Forfeitures Munitions and Supply— Casual Revenue Fines and Forfeitures	8	07 85	18,7	28 79	1,000 00	14,87 1,15	
National Defence— Militia Pensions. Royal Military College. Casual Revenue. Fines and Forfeitures.	14, 5 69, 2	99 00 33 78	387,2		288,769 11 8,000 00 1,614,203 67 384 00	1,911,35	6 78
National Harbours Board— Casual Revenue						212,84	
National War Services— Casual Revenue			2	81 31		19,26	7 91
Pensions and National Health— Mariners' Fund—Sick Mariners' dues Casual Revenue Fines and Forfeitures.	231.8	81 22	555,9		400,069 17 244,111 25 12,035 08	656, 21	5 50
Public Archives— Casual Revenue			1,5	16 37		2.04	9 14
Public Printing and Stationery— Canada Gazette. Casual Revenue. Soldier Settlement of Canada—	45.9 217,3	62 66 66 30	263, 3		45,036 70 356,314 46	401,35	1 16
Casual Revenue			11,4	16 12		1,80	9 87
			3,068,9	27 41		5,348,60	4 56

SCHEDULES TO CASH STATEMENT

	Receipts	Payments
	\$ cts.	\$ cts.
	e cus.	e Cts.
Schedule "AA" Sinking Funds— 4%, Lean of 1953-58 34%, Loan of 1958-65 34%, Loan of 1958-65 Balance of receipts over payments as per cash statement	3,146,676 79 1,832,791 08 739,561 10 5,719,028 97	213,544 33 145,849 65 126,873 65 5,232,761 34 5,719,028 97
Schedule "BB"		
Canadian Farm Loan Board— Bonds. Capital Stock Subscription. Balance of receipts over payments as per cash statement.		25,427 00 984,186 00
Schedule "CC"	1,009,613 00	1,009,613 00
National Harbours Board—Active— Churchill Montreal. Vancouver Balance of receipts over payments as per cash statement	25,000 00 1,172,016 78 38,370 01	25,000 00 221,437 43 8,355 50 980,593 86
Schedule "DD"	1,235,386 79	1,235,386 79
Ademos to Provinces— Housing Loans, O.C., of Dec. 3, 1918 and amendments— Province of British Columbia. Province of Manitoba. Province of Nova Scotia. Loans under Relief Acts— Province of Alberta. Province of Sirish Columbia. Province of Sirish Columbia. Province of Saskatchewan. Province of Saskatchewan. Balance of Tecepts over payments as per cash statement.	340,000 00 350,000 00 50,000 00 26,064,000 00 34,744,387 36 171,272 74 468,750 00 3,840 00	26,018,000 00 34,744,387 36 468,750 00 961,112 74
Schedule "EE"	62,192,250 10	62, 192, 250 10
Soldier and General Land Settlement Loans—Active— Soldier Land Settlement Loans General Land Settlement Loans Land Settlement Purchased Lands. Land Settlement Suspense Account. British Land Settlement Advances. Balance of receipts over payments as per cash statement.	1,682,224 58 258,408 40 204 05 2,910,196 77 64,355 53	141,124 14 20,938 18 33 25 2,897,658 91 64,355 53 1,791,279 32
Schedule "FF"	4,915,389 33	4,915,389 33
Public Works Capital—('anals— Refunds of expenditures of previous years— Chambly Canal. Trent Canal. Weltand Canal Welland Ship Canal. Balance of receipts over payments as per cash statement.	6, 127 45 1, 910 80	8,235 42
Schedule "GG"	8,235 42	8,235 42
Public Works Capital—Railways— Canadian Government Railways— Canadian Government Railways— Transfer to Prince Edward Island Car Ferry and Terminals. Intercolonial Railway— Investment value of property transferred to the Department of National Defence. Refunds of expenditures of previous years	777,043 46 452,471 15 1,746 55	
Carried forward	1,231,261 16	

SCHEDULES TO CASH STATEMENT-Continued

	Receipts	Payments
	\$ cts.	\$ cts.
Brought forward	1, 231, 261 16	
Schedule "GG"—Concluded	1,201,201 10	
Public Works Capital—Railways—Concluded		
Canadian Government Railways—Concluded		
National Transcontinental Railway— Investment value of St. Malo shops property transferred to the Departments of Munitions and Supply and National Defence	2,312,166 54	
Prince Edward Island Railway— Transfer to Prince Edward Island Car Ferry and Terminals		
Hudson Bay Railway— Construction and improvements		4,517 18
Refunds of expenditures of previous years. Prince Edward Island Car Ferry and Terminals. Capital Cost of S. S. Charlottetown. Net insurance recovered.	14,656 15 3,717,337 62	5,371,280 15
Capital Cost of S. S. Charlottetown Net insurance recovered.	983,806 08	2,177,951 52
Balance of receipts over payments as per cash statement		3,618,468 66
Schedule "HH"	11, 172, 217 51	11, 172, 217 51
Funded and Floating Debt— Payable in Canada—		
Provincial Notes, Nova Scotia Dominion of Canada Savings Certificates		4 43 640 00
War Savings Certificates, 1917. War Savings and Thrift Stamps, 1919.		475 00 404 75
War Savings Certificates, 1940 . Non-interest Bearing Certificates	84,704,709 34 4,553,218 90	3,972,200 08 1,477,129 84 11,312,456 50
War Savings Stamps, 1940 . War Loan, 1915 25.	12,263,063 25	1,000 00
		10,000 00
War Loan, 1910-31. Victory Loan, 1917-22. 1917-37 1918-33 1918-23		1,000 00 113,150 00
		850 00 181,800 00
" 1919-24 " 1919-34		100 00 71,250 00
Renewal Loan, 1922-32 Refunding Loan, 1925-40.		5,900 00 488,200 00 10,900 00
Refunding Loan, 1925—10 National Service Loan, 1931–36 National Service Loan, 1931–41		138,771,500 00
Refunding Loan, 1933-39		42,500 00 500 00
4½ Year Notes, 1936-41 Conversion Loan, 1937-42		175,000 00 59,761,000 00
1 con of 1990 10		93,818,000 00 200,000,000 00
Two Year Notes, 1939 41 One Year Notes, 1940-41 One Year Notes, 1941-42	250,000,000 00	250,000,000 00
Three Lear Notes, 1941 44	200,000,000 00 193,286,000 00	
Victory Loan, 1941-51 Second Victory Loan, 1942-44	193,286,000 00 643,534,250 00 57,169,000 00	
Second Victory Loan, 1942-48 Second Victory Loan, 1942-54	269,879,000 00 669,658,900 00	
Debenture Stock, 4 per cent, School Lands	33,293,470 85	33,293,470 85 35,000,000 00 40,000,000 00
Victory Loan, 1941 45 Victory Loan, 1941 51 Second Victory Loan, 1942-44. Second Victory Loan, 1942-54 Second Victory Loan, 1942-54 Debenture Stock, 4 per cent, School Lands. Treasury Bills due April 2, 1941. Treasury Bills due May 2, 1944 Treasury Bills due May 2, 1944 Treasury Bills due May 2, 1944 Treasury Bills due May 16, 1941.		35,000,000 00
Treasury Bills due May 30, 1941		40,000,000 00 40,000,000 00
Treasury Bills due July 4, 1941		40,000,000 00 35,000,000 00
		35,000,000 00 40,000,000 00 35,000,000 00
Treasury Bills due August 15, 1941	40,000,000 00	40,000,000 00
Treasury Bills due July 30, 1941 Treasury Bills due August 15, 1941 Treasury Bills due August 29, 1941 Treasury Bills due September 12, 1941 Treasury Bills due October 3, 1941 Treasury Bills due October 17, 1941 Treasury Bills due October 17, 1941	40,000,000 00 35,000,000 00	35,000,000 00
Treasury Bills due October 17, 1941	40,000,000 00	
Carried forward	2,723,341,612 34	[1,328,509,731 45

SCHEDULES TO CASH STATEMENT—Continued

	Receipts	Payments
	\$ cts.	\$ cts.
Brought forward	2,723,341,612 34	1,328,509,731 45
Funded and Floating Debt—Concluded Payuble in Canada—Concluded Treasury Bills due October 31, 1941 Treasury Bills due November 14, 1941 Treasury Bills due November 18, 1941 Treasury Bills due December 12, 1941 Treasury Bills due December 12, 1941 Treasury Bills due December 13, 1941 Treasury Bills due January 16, 1942 Treasury Bills due January 18, 1942 Treasury Bills due February 13, 1942 Treasury Bills due February 13, 1942 Treasury Bills due March 13, 1942 Treasury Bills due April 17, 1942 Treasury Bills due April 17, 1942 Treasury Bills due April 29, 1942 Treasury Bills due May 15, 1942 Treasury Bills due May 15, 1942 Treasury Bills due May 19, 1942 Treasury Bills due May 19, 1942 Treasury Bills due May 19, 1942 Treasury Bills due May 19, 1942 Treasury Bills due June 12, 1942	40,000,000 00 40,000,000 00 40,000,000 00 35,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00	40,000,000 00 40,000,000 00 40,000,000 00 35,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00
Payable in Canada and New York— War Loan, 1917-37		37,000 00
Payable in London— 3 per cent Loan due July 1, 1938. Loan of 1897 due Oct. 1, 1947 (vested) Loan of 1930-50 (called) Loan of 1940-60 (called) Loan of 1955-58 (vested) Loan of 1955-55 (vested) Loan of 1958-63 (vested) Loan of 1958-63 (vested)		4,201,913 23 72,100 58 341,664 45 68,550,263 34 42,761,389 94 44,257,087 04
Payable in New York— Twenty-seven months Notes, 1939-41 Two Year Notes, 1941-43	10,000,000 00	20,000,000 00
Outstanding Cheques— Current Account—Treasury Office. Previous Years' Account—Letter of credit	3,418,341,612 34 5,595,425,927 07 109,516 42 632 74	5,570,016,703 94 18,110 55
Interest Due and Outstanding— Unpaid Interest—Domestic Loans. Unpaid Interest—Canada and New York Loans. Unpaid Interest—New York Loans Unpaid Interest—Nowl Tokens Unpaid Interest—Unden Joans Unclaimed Interest—Dominion of Canada "B" Stock Unclaimed Registered Interest—Domestic Loans	117,550,380 00 16,066,527 50 2,343,379 42 98 00 398 75	647 50 15,754,515 00 2,324,679 43 24 50
Stock Payable on Demand— Dominion Stock Issue "B". Bulance of receipts over payments as per cash statement		200 00 1,521,727,093 49
Schedule "II"	9,149,838,472 24	9,149,838,472 24
Insurance and Superannuation Funds— Civil Service Superannuation and Retirement Act, 1893, Chapter 17, R. 1906 Civil Service Superannuation Act, 1924 Insurance Fund—Civil Service Insurance Fund—Returned Soldiers Retirement Fund—Civil Service Unemployment Insurance Fund Royal Canadian Mounted Police— Dependents' Pension Fund Balance of receipts over payments as per cash statement.	7,467,793 07 1,243,925 11 1,713,677 20 2,717,403 83 87,666,523 89	25, 250 92 5, 255, 011 07 318, 420 59 823, 627 94 799, 727 51 43, 702, 277 21 14, 924 96 49, 956, 382 29

SCHEDULES TO CASH STATEMENT-Continued

	Receipts	Payments
	\$ ets.	\$ cts.
Schedule "JJ"		
Trust Funds— Burrard Dry Dock Pontoons—Replacement Fund	3,864 33	
Canadian National Railways—	1,783,475 00	1,770,987 50
Employees' Provident Fund	1,900,647 53 782 75	1,893,954 16
Contractors' Securities	8,832,221 04	8,099,088 47
Guaranteed Bond Issues—Outstanding Interest Employees Provident Fund Common School Funds Ontario and Quebec Contractors' Scentifics Deferred Pay Enhances— Army Arm Force Part Force Part Force	3,362,889 59	51,981 05 12,892 49
Army Army Army Force Empress of Irchard Relief Fund. Covernment Others' Guarantee Fund. Immigration Guarantee and Special Funds Indian Funds	700,349 86 3,750 06	12,892 49 3,729 91
Government Officers' Guarantee Fund.	40,561 43	232 14
Indian Funds	629,470 77, 1,409,874 59	546,441 00 1,183,400 56
Indian Funds Indian Funds Military Estates No. 1 Military Estates No. 2 Army Estates Air Force Estates Air Force Estates National Research Council— Royalties and Patent Rights	5,230 70	4, 180 25 29 08
Army Estates	43,858 02	40,218 44
Air Force Estates	23,531 28 61,908 93	40,218 44 255,783 83 43,234 14
National Research Council— Royalties and Patent Rights	21,999 81	29,481 10
		1,031,460 04
War Service Gratuities	1 119 777 01	915 91
Pensions and National Health - War Service Gratuities Pensions, etc Pilots Pension Funds	1,112,777 91	1,047,724 18
Pilots Pension Funds Halifax Saint John Sydney Montreal British Columbia Poyal Canadian Managad Balim	30,673 25	42,270 74
Sydney	8,519 24 24,457 99	15,699 39 37,106 60
Montreal British Columbia	36,438 29 13,911 15	37, 106 60 55, 354 56 25, 798 89
British Columbia Royal Canadian Mounted Police— Benefit Trust Fund Pravinetal Pensions Fund Royal Military Collece—Cadet Funds. Second Victory Loan 1942—Instalment purchases— Canadian National Railwaya Unclaimed Estates—Northwest Territories. Balance of receipts over payments as per cash statement.	FO 200 71	
Provincial Pensions Fund.	19,537 23	79,936 95 27,571 17
Royal Military College—Cadet Funds. Second Victory Loan 1942—Instalment purchases—	16,733 24	19,820 36
General.	21,946 06	1,900 00
Unclaimed Estates—Northwest Territories	400 00	283 88
Balance of receipts over payments as per cash statement		4,836,361 73
Schedule "KK"	21,157,838 52	21,157,838 52
Contingent and Special Funds— Board of Grain Commissioners—		
Default Trust Account.	322 50 2,473 76	3,971 06 4,082 74
Bond Transfer Fees	35,490 00	35,490 00
Board of Grain Commissioners— Default Trust Account. Surplus Grain—Elevator Accounts. Bond Transfer Fees Canadian Broadcasting Corporation Funds Canadian Government Merchant Marine, Limited— Wirt Observations, Supaness	3,701,563 82	3,685,384 00
War Operations Suspense Canadian Pension Commission— Canadian Partiol Fund. Regimental Fund—230th Forestry Battalion. Florence Martineau (R.C.A.F.) Fund.	2,008,243 39	
Canadian Patriotic Fund	40 00	220 40
Florence Martineau (R.C.A.F.) Fund.	1,300 49 5,000 00	50 00
William Scott Estate War Special Assistance Fund Canadian Wheat Board—Reserve fund	611 22 232 75	581 57
Canadian Wheat Board—Reserve fund.	12,570,828 12	4,623,381 83
Candidates' Election Deposits Cash Suspense—L'unallocated funds. Cash Suspense—External Affairs, U.S. Funds. Cash Suspense—Sterling Funds at par.	3,000 00 51,035,933 72	3,000 00 51,047,210 28
Cash Suspense—External Affairs, U.S. Funds	238 00 13,147 94	238 00 13,651 45
Cash Suspense—String rands at part Cash Suspense—Strivage Contractors' Security—Held for creditors. Defunct Banks	4,813 40	4,813 46
Contractors' Security—Held for creditors	188, 123 91	116,977 61 174 64
Defunct Banks. Departmental Suspense Accounts— Agriculture—		
Bacon Export Fund	96,346,409 92	96,864,733 77
Agriculture— Bacon Export Fund Cheese Account Concentrated Milk Account	18,398,055 05 2,810,626 78	18,398,055 07 2,810,626 79
	187, 126, 454 83	177,612,642 67
Carried forward	101,1211,101 00	1,,,010,010 01

SCHEDULES TO CASH STATEMENT-Continued

	Receipts	Payments
	\$ ets.	\$ cts.
	.,	
Brought forward	187, 126, 454 83	177, 612, 642 67
Schedule "KK"—Continued	1	
Contingent and Special Funds—Continued		
Departmental Suspense Accounts—Concluded		
Agriculture—Concluded Special Products—Eggs Fruit and Vegetables	6,658,550 18	6,644,787 36
Fruit and VegetablesFarnham House Laboratory	3,672,283 71 30,763 60	3,661,931 74 21,694 64
British Columbia Salary Tax	28 36 158 64	45 39 158 64
Second Victory Loan Bonds—Instalment suspense External Affairs—		
Afghan students	1,894 11	1,075 28
Fisheries— British Ministry of Food—Fish	17,070,038 44	17,070,038 44
House of Commons— Second Victory Loan Bonds—Instalment suspense	1.095 25	812 93
Labour—		20 050 54
Fair Wages Suspense	32,304 47	32,058 54
Distressed Nationals in Europe. Lake Minnewanka Project.	7,883 83 7,350 00	2,933 38 7,696 09
Munitions and Supply—		
Government of Australia—War Supplies, Limited French Purchasing Commission	1,273,373 03	1,273,373 03 16,283 41
Government of Greece. Government of the Netherlands.	658 23 1,825,575 89	45,978 23 114,602 59
Government of the Netherlands	4,660 49	114,002 09
Government of Turkey. Government of the United Kingdom—	634,075,913 37	631, 982, 944 50
Ministry of Supply. Ministry of Aircraft Production	356,667 99	230,079 24
War Supplies, Limited Second Victory Loan Bonds—Instalment suspense	57, 518, 643 56 2, 404 62	21,004,640 90 2,275 76
	175, 151 39	
Auxiliary Services—Net Canteen Profits. Militia Pensions—Air.	49,362 17	5,167 02
Alianary Services—Air Militia Pensions—Air Sundry balances. National War Services—Industrial Film.	915 29	12,442 63 6,813 62
Public Works—		
Fraser River Bridge—Maintenance Secretary of State—		45,017 49
Maple Investments, Limited	2,500 00	
Government of The United Kingdom-War Office-		
Vegetables	277,557 00	277,040 34
Radio Traffic	52,396 38 54,615 68	99,523 19 54,987 31
Radio Traffic Sundry balances Employees Compensation Clearing Account—		
	1,969,482 41 229 50	306,395 22
Ernest Davis Estates. Suspense. Income Tax (Appeals) Suspense. Income Tax Special Accounts— Province of Manitoba. Province of Ortario. Province of Prince Edward Island.	12,000 00	9,200 00
Province of Manitoba	2,532,056 09	2,532,056 09
Province of Ontario	4,501,082 01 73,626 43	4,501,082 01 73,626 43
Province of Quebec		1,851,482 03 16,358 81
Province of Frince Edward Island Province of Quebec. Yukon Territory Interest Special Account—Interest accrued—	16,172 13	16,358 81
War Savings Certificates		31 25 123, 287 99
Interest Special Account—Interest accrued— Wir Savings Certificates. 2	37,391 08	
Internment Camp Operations, 1939	21,395 88 563 08	33,736 58
Liquor Profits-Northwest Territories	49.830 71	12,159 30
Matured Bonds and Interest unclaimed Minister of Finance Special Account.	14,601 64 78,309,092 30	1,874 14 103,657,127 26
National Defence Tax—Suspense—		41,038 98
Agriculture Central Pay Office—Sundry departments. Labour.	3,338,979 79	3,065,711 66
		885 92
Carried forward	1,003,144,102 29	976, 453, 098 03

SCHEDULES TO CASH STATEMENT—Continued

	Receipts	Payments	
MANAGEMENT OF THE ST CONTROL OF THE ST AT STANKS.	\$ cts.	\$ cts.	
Brought forward	1,003,144,102 29	976, 453, 098 03	
SCHEDULE "KK"—Concluded			
Contingent and Special Funds-Concluded			
National Defence Tax—Suspense—Concluded Mines and Resources	8.041 22	8,041 22	
National Defence National Gallery of Canada—Special.	24,843 27 30 00	15,766 63	
Miles and Resources National Defence. National Harbours Board Accounts— No. 1—Current No. 2—Security Deposits. No. 3—Sundries. National Housing Act Suspense	15,688,020 01	15,699,885 75	
No. 2—Security Deposits	134,552 66	155, 637 29	
National Housing Act Suspense	4,744,090 40 360 00	5, 224, 449 80	
National Research Council— Special Account	240,523 04	242,276 68	
Special Account War, Technical and Scientific Development Committee. National War Finance Committee—Trading Account.	348,017 02 40,847 27	331,018 53 40,847 27	
Pilots General Accounts— Halifax District.		461,941 19	
Saint John District	60 260 261	69,369 36 186,199 80	
Sydney District. Prairie Farn Emergeney Fund. Prisoners of War Fund—1940, United Kingdom.	13,709,614 59	13,709,614 59	
		400,482 92	
Handling Charges. Newfoundland Coinage.	1,737,682 71 28 21	1,737,682 71 28 21	
Sidney Pilots Undivided Surplus Account. Unclaimed Cheques—Sundry departments.	20,030 00 6,619 45	26,605 01 110 04	
Newfoundland Coinage Sidney Pliots Undivided Surplus Account. Unclaimed Cheques—Sundry departments. Unclaimed Dividen Is under the Bankruptey Act. Unclaimed War Savings Certificates and stamps, 1940.	22,866 12 93 75	15,498 70	
Victory Loans, 1917-18—at credit of subscribers in arrears		490 00 530 09	
Victory Loan 1941—Organization cheques outstanding. Victory Loan 1941—Bonus Redemption Suspense.	13.071.75	13,021 92	
Federal District Commission.	21,063 29 5,446 50 2,107,264 64	19,889 79 5,449 00	
War Savings Certificates—Installment purchases— Agriculture. Federal District Commission. Central Pay Office—Sundry departments. Fisheries. Labour	2,107,264 64 3,831 00	1,965,948 28 3,436 00	
Labour House of Commons	355 00 13 137 43	352 00 13,273 43	
Library of Parliament.	13, 137 43 147 00 2, 353 00	144 00 2,140 00	
Munitions and Supply	133, 209 55	88,642 50	
Dependents Allowance and Assigned Pay	1,767,896 50 937,238 00	1,722,393 00 947,939 00	
Pensions and National Health. Public Printing and Stationery.	264,444 36 22,852 00	263,054 50 25,252 00	
Royal Canadian Mounted Police	155,595 38 19,714 50	154,857 38 16,885 00	
Fisheries. Labour. House of Commons. Library of Parliament. Senate. Munitions and Supply. Depondents Allowance and Assigned Pay. Pensions and National Health. Public Printing and Stationery. Royal Canadian Mounted Police. Transport. Wheat Aereage Reduction Payments— Outstanding Warrants. Wheat Boons—Special Account.	1,213,600 98		
Wheat Bonus—Special Account. Balance of receipts over payments as per cash statement		27 20 34,060,825 46	
Balance of receipts over payments as per cash statement	1,054,083,104 28		
Schedule "LL"	1,034,083,104 28	1,054,085,104 28	
Ruilway Accounts—Active— Canadian National Railways—			
Refunding Act, 1938	1,717,008 90	27, 135, 668 40	
Refunding Act, 1938. Financing and Guarantee Act, 1938. Financing and Guarantee Act, 1939. Financing and Guarantee Act, 1940—	1,110,409 29		
		11,784,932 40	
War Appropriation (United Kingdom Financing) Act, 1942	11,406,999 71	23,350,000 00 191,602,582 22 17,121,725 37	
Senneterre Rouyn Railway Line	638,908 55	17,121,720 37	
Financing and Guarantee Act, 1941. Financing and Guarantee Act, 1941. War Appropriation (United Kingdom Financing) Act, 1942. War Appropriation Act, 1944.—Temporary Loan. Senneterre Rouyn Railway Line. Trans-Canada Air Lines. Temporary Loan.	550,000 00 6,850,000 00	3,000,000 00	
Carried forward		273, 994, 968 39	

SCHEDULES TO CASH STATEMENT—Continued

	Receipts	Payments
accounted.	\$ cts.	\$ cts.
Brought forward	22,273,326 45	273,994,908 39
Railway Accounts—Active—Concluded Canadian Pacific Railway— Loan for betterment or repair of railway equipment. Loan for wages on special works program. Purchase of railway oquipment leased to— Canadian National Railways—	870,000 00 110,940 00	
1936 Agreement 1940 Agreement 1941 Agreement	517,173 07 991,968 32	1,027,425 52
Canadian Pacific Railway— 1936 Agreement. 1940 Agreement. Balance of payments over receipts as per cash statement	440,769 23 663,432 64 249,154,724 20	
Schedule "MM"	275,022,333 91	275,022,333 91
Miscellaneous Current Accounts— Advance Accounts—Royal Canadian Mint— Gold Purchase Account. Silver Purchase Account. Nickel Purchase Account. Copper Purchase Account. Copper Purchase Account. Bank of Montreal, Provincial Notes—Suspense Account. Bond Holding Account. Canadian National Railways—Exchange Suspense Account. Canadian National Railways—Exchange Suspense Account.	100,377,636 12 3,736,606 43 445,000 00 602,115 71 1 00 27,323,044 45 185,231 15 54,781,455 99	99, 363, 470 37 3, 821, 516 09 527, 986 22 506, 506 41 39, 085, 698 04 183, 987 28 54, 781, 455 99
Department of Finance, recoverable		10,000 00
Advance for purchase of bonds Department of Munitions and Supply— Advances to Commodity Corporations and other companies	16,204,824 62	40,862,349 66
Advances to Commodity Corporations and other companies Government of Russia—Munitions Account Department of National Defence—Recoverable Advances— Government of the United Kingdom— Army, Navy and Air Accounts.	467,850 11 16,464,459 61 41,906,059 96	467,850 11 26,088,141 28
Equipment and Royal Air Force Special Schools Internment Operations	3,398,447 85	26,088,141 28 116,796,913 41 833,538 61
Government of Australia— Army, Navy and Air Accounts. British Commonwealth Air Training Plan Government of the Bahamas. Government of the British West Indies. Government of the Fiji Islands. Government of India. Government of Newfoundiand.	34, 615 18 21, 709, 748 55 1, 425 60 175 00 8, 972 55 3, 685 33 12, 968 01	129,131 84 20,314,205 35 175 00 8,972 55 1,834 46 42,877 91
Government of New Zealand— Army, Navy and Air Accounts. British Commonwealth Air Training Plan. Government of the Union of South Africa.	511, 103 79 20, 362, 512 25 1, 506, 722 35 475 91	660,795 53 19,066,083 20 1,366,827 67
Government of New Zealand— Army, Navy and Air Aecounts. British Commonwealth Air Training Plan. Government of the Union of South Africa. Government of Southern Rhodesia. Government of Belgium. Government of Pelgium. Government of Prance. Government of France. Government of France. Government of Hepublic of France. Government of Prance. Government of Republic of France. Government of Republic of France. Government of Responsible Southern Government of Polland. Government of Russia. Government of United States of America. Department of Transport Stores Account.	61,862 39 7,502 75 6,696 43 49,299 08 285,958 23 703,735 51 205,984 98	63,510 27 8,079 54 6,530 07 241,706 90 261,775 65 742,969 13 209,760 19
Government of Russia. Government of United States of America. Department of Transport Stores Account. Dominion of Canada Assay Office—Gold and Silver Purchase	19,334 22 1,833,723 08	2, 184 06 41, 321 70 2, 108, 703 25
Account. Empire Settlement Scheme.	6,252,823 70 241 74	6, 253, 555 17
General Dreuging Contractors, Limited— (Marine Industries, Limited)	281,708 80 102,325,628 36 350,000 00 17,308 26 5,160,092 82	102,325,628 36 7,457 75 5,654,563 01
Carried forward	427,607,037 87	542,848 062 03

SCHEDULES TO CASH STATEMENT—Concluded

	Receipts	Payments
Prompt for the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$ ets.	\$ cts.
Brought forward	427 607 027 97	542,848,062 03
SCHEDULE "MM"-Concluded	121,001,001 81	342,848,002 03
Miscellaneous Current Accounts-Concluded		
King's Printer Advance—Stationery— Public Printing and Stationery—Suspense	5,535,413 58	5,564,262 59
Ring & Fritter Advance—Stationery. Public Printing and Stationery—Suspense. National Harbours Board—Exchange Suspense Pacific Halibut Treaty—Special Account Pacific Salmon Treaty—Special Account	26,888 03 1,154,500 00	249, 136 78 1, 154, 500 00
Pacific Salmon Treaty—Special Account	18,460 13 28,780 16	13,713 60
	20,700 10	21,730 32
Government of the United Kingdom Postal and Telegraph Consorsup Redomption of Debt, London Suspense. Saskatchewan Government Seed Grain Advances, 1908. Sond Grain and Robot Advances.	83,492 98	74.365 34
Redemption of Debt, London Suspense Saskatchewan Government Sand Gran Administration	131,734,885 31	131,734,885 31
	158 85 17, 123 93	6,997 55
Sinking Lunds Generally	547,500 01	547,500 01
Unclindicy ment Insurance Investment Account Interest		38,524,333 28 226,636 00
Second Victory Loan Subscription Suspense	995,647 23	226,636 00 995,647 23 116,788 53
Securities Suspense	224,349,822 36 308 03	224, 349, 822 36 308 03
Balance of payments over receipts as per cash statement	154, 328, 670 49	000 00
	946,428,688 96	946,428,688 96
Schedule "NN"		
Public Works Capital—Miscellaneous—		
Cape Tormentine Harbour— Transfer to Prince Edward Island Car Ferry and Terminals	141 960 62	
Civil Aviation—Airways and Airports—		
Construction and improvements		1,248,154 71
Construction St. Lawrence River Improvements		71,258 23
Dredging Ship Channel and Montreal Harbour		1,951,519 03
Extension and improvement of control weirs St. Malo Shop Property—		154,997 44
Investment value of land, buildings, machinery and community		
etc. transferred to the Department of Munitions and Supply Refunds of expenditures of previous years	13,208 83	2, 256, 166 54
Balance of payments over receipts as per cash statement	5,527,026 49	
	5,682,095 95	5,682,095 95
Schedule "OO"		
Military Property and Stores-		
Military Property and Stores— Investment value of land St. Malo Shops property; transferred		
to the Department of National Defence		56,000 00
Investment value of property at Halifay, N.S., transferred from the Intercolonial Railway		452,471 15
Balance of payments over receipts as per cash statement	508,471 15	102,471 10
	508,471 15	508,471 15
Schedule "PP"		
National Harbours Board (Advances Non-Active)—		
Chicontini	31,298 47	120 50 3 436 15
Montreal-Jacques Cartier Bri le Interest	01,200 47	3,436 15 342,000 00 7,905 19
Saint John Three Rivers	1,500 00	7,905 19
Quebec	725,290 97	404,627 60
addition of payments over receipts as per vasii statement		750 000 44
7 EV 1001 1000 UV 1 100000 A	758,089 441	758,089 44

. — =			Special Expenditures				
Fiscal Year ended March 31st	Ordinary Expendi- tures	Capital Expenditures Gross	War Expendi- tures	Direct Relief, Relief Projects and Other Works	Grain Marketing	Total	
	\$ ets.	\$ ets.	\$ ets.	\$ cts.	\$ ets.	\$ cts.	
1930	363,237,477 85	25,726,719 67					
1931.	386,584,863 05	28,710,691 69		4,431,655 07		4,431,655 07	
1932	372,101,317 56	17,165,942 74		38,295,515 00	10,908,428 91	49,203,943 91	
1923	354,643,200 93	9,048,929 01		36,720,935 02	1,811,471 82	38,532,406 84	
1934	351,771,160 55	6,580,034 68		35,898,311 50		35,898,311 50	
1935	359,700,908 67	7,107,416 50		60,659,855 74		60,659,855 74	
1936	372,539,149 07	6,544,153 61		79,416,255 95	22,631.028 69	102,047,284 64	
1937	387,112,072 34	3,491,543 84		78,003,701 77		78,003,701 77	
1938	414,891,410 41	4,430,151 97		68,534,364 08		68,534,364 08	
1939	413,032,202 44			46,895,406 89	25,000,000 00	71,895,406 89	
1940	398,323,205 55	7,030,038 34	118,291,021 64	54,612,951 03	34,500,000 00	89,112,951 03	
1941	390,629,350 02			27,646,853 34	15,222,245 19	42,869,098 53	
1942	444,777,695 70			8,500,358 67			

Norg.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this text the following expenditures formerly classified as Special Expenditures were charged to drainary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payoritar required maintain reserve in Government contribution to Superannuation Fund, and payoritar required Enterprises was also set up to include operating deficits of and non-active access to Government Owned Enterprises operated as separate corporations. To enable comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under the various headings beginning with the fiscal year 1923-30.

It will be noted that total disbursements include non-active loans and write-down of assets, in addition to all other expenditures.

[†] Includes \$25,000,000 as reserve against possible losses on assets.

Government Owned Enterprises				Other C		
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write- down of Assets	Total	Write-down of Ass 48 charge able to Consolidated Fund	Non-active Accounts	Total Disburse- ments
\$ cts.	\$ ets.	§ ets.	\$ ets.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10		12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51		12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53		9,744,141 53	526,970 70		448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66		61,051,161 07	1,857,086 77	1,000,100 00	458,157,904 57
48,407,900 70	1,728,900 46		50,136,801 16	490,190 72	11,408 45	478,106,581 24
48,817,489 55	2,122,911 91		50,940,401 46	514,565 78		532,585,554 56
43,553,112 38	665,413 80		44,218,526 18	692,473 49	18,487,114 63	532,005,432 25
42,745,790 64	2,087,597 56		44,833,388 20	1,579,242 28	139,560 88	534,408,117 82
55,658,305 71	3,285,188 45		58,943,494 16	3,767,718 21		553,063,098 15
41,044,004 16	1,035,145 19		42,079,149 35	23,320,028 24	2,637,398 15	680,793,792 30
17,465,731 28	715,947 41		18,181,678 69	†29,878,632 20	12,639,551 09	1,249,601,446 44
456,166 13	758,089 44		1,214,255 57	†27,879,131 46	4,115,600 91	1,885,066,055 21

Fiscal	Expenditure	73 1244				F13
Year	chargeable	Expenditure	Railway	War and	Other	Total Disbursements
ended	to to	to ·	Subsidies	Demobilization	('harges	(1)
March 31, (2)	Consolidated Fund	Capital				
- (2)			0 4-1	\$ cts.	e oto	\$ cts.
1000	\$ ets. 13,486,092 96	\$ cts. 548,437 58	\$ cts.		\$ ets. 37,157 98	14.071.688 52
1868	14,038,084 00	440,418 40			429,663 24	14,908,165 64 18 016 613 94
1870	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94 19,293,478 23
1871 1872	15,623,081 72 17,589,468 82	3,670,396 51 7,853,049 79			223,456,13	25,665,974 74
1873	19,174,647 92	10 050 441 17			5,718 48 4,018 90	39,039,807 57 33,498,075 71
1874	23,316,316 75 23,713,071 04	10,177,740 06 6,922,742 33			2 253 097 17	32.888.910 54
1875	24, 488, 372 11	7,154,007 94			315,764 40 1,388,984 38	31,958,144 45 32,507,995 70
1877	23,519,301 77	7,599,709 55			1,388,984 38 385,412 99	32,507,995 70 30,545,771 60
1878 1879	23,503,158 25 24,455,381 56	6,657,200 36 5,648,331 66			676,225 30	30,779,938 52
1880	24,850,634 45	8,241,173 98 8,176,316 50			949,947 68	34,041,756 11
1881	25,502,554 42	8,176,316 50			117,771 74 201,884 75	33,796,642 66 34,674,625 39
1883	27,067,103 58 28,730,157 45	7, 105, 637 06 14, 147, 359 76			91 368 75	42,898,885 96
1884	31,107,706 25 35,037,060 12	14,147,359 76 23,977,702 44	208,000 00		2,567,452 84	
1885	35,037,060 12 39,011,612 26	13,220,185 35 9,589,734 19	403,245 00 2,701,249 00 ₁		502,587 06 10,534,973 07	61.837.568 52
1886	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888	36,718,494 79	7,162,964 26	1,406,583 00 1,027,041 92 846,721 83		155,623 07 1,333,327 81	43.518.198.06
1889	36,917,834 76 35,994,031 47	4,420,313 66 4,053,158 98	846,721 83 1,678,195 72		44,946 56	41,770,332 73
1891	. 36.343.567 96	3, 115, 860, 04	1.265,705 87		68,074 32	40, 793, 208, 19
1892	36,765,894 18	2, 164, 456 78	1,248,215 93 811,394 07		2,093,569 43 139,963 34	40.853,727 91
1894	36,814,052 90 37,585,025 52	3,088,317 60 3,862,969 67	1. 229. 885 10		330, 353 60	43,008,233 89
1895	38, 132, 005 05	3,030,490 40	1,310,549 10		399, 293-89 137, 185-19	42,872,338 44 44,096,383 92
1896	36,949,142 03 38,349,759 84	3,781,311 21 3,523,160 23	3,228,745 49 416,955 30		682,880 52	42,972,755 89
1897 1898	38,832,525 70	4, 143, 503 39	416,955 30 1,414,934 78		943,317 19	45 994 981 AR
1899	41,903,500 54	5,386,342 94	3, 201, 220 05 725, 720 35		501,571 76 1,547,623 74	51,542,635 29 52,717,466 44 257,982,866 46
1900	42,975,279 51 46,866,367 81	7,468,843 24	2,512,328 86		908,681 49	57,982,866 46
1901 1902	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 S3 1,538,722 13	63,970,799 86 61,746,571 81
1903	51,691,902 70	7,052,724 58			6,713,617 94	72, 255, 047 63
1904	55, 612, 832 70 63, 319, 682 86	11 933 491 91	1,275,629 53		2,275,334 47	78 804, 138 77
1906	67,240,640 97	11,913,871 11	1,637,574 37		2,485,555 20 1,581,944 30	83, 277, 641 72 65, 778, 138 57 112, 578, 679 87
1907 9 mo.	51,542,161 0!	: .11, 329, 143 St	1,324,889 30 2,037,629 30		3,469,692 1;	112,578,679 87
1908	84,064,232 38		1,785,887 39		4,998,237 58	133,441,524 29
1910	79.411.747 13	2 29,756,353 38			4, 179, 576 16 2, 949, 196 75	110, 390, 770 70
1911 1912	87,774,198 3: 98,161,440 77	2: 30,852,963 3: 7] 30,939,575 9 <i>i</i>	859,400 25		7, 181, 665 20	137, 142, 082 20
1913	112,059,537 4	1 27, 206, 046 13	4 930 507 35		7,181,665 23 255,786 90	144,400,011 04
1914	127, 384, 472 98	37, 180, 175 95	19,036,236 77 5,191,507 48		2,640,161 9- 5,186,016 23	248 098 526 33
1915 1916	130, 350, 726 56) 38,566,950 at	1,400,1/1 42	166, 197, 755, 47	3, 186, 898 20	339,702,502 49
1917	148, 599, 343-23	3, 26,880,031 53	959,583 88	306, 488, 814-68 343, 836, 801-98	15,275,345 0 10,706,786 7:	3 498, 203, 118 28 576, 660, 209 91
1918	178, 284, 312, 80 232, 731, 282, 90		720,404 75 43,805 32	446, 519, 439 45	-7,283,581.6	697, 042, 212 47
1020	303,843,929 9	0 69,301,877 83	334,845 55	346,612,954 50 16,997,543 98	19,995,313 0	1 740,088,920 85
1921	361, 118, 145 2	1 40,012,807 25 3 16,295,382 5		16,997,543 98	492,048 0 301,518 0	The state of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the l
1928		3 16,295,332 5 5 9,807,124 3		1,544,249 66 4,464,759 70	4.042,930.5	350,608,546 72
1924	. 324,813,189 7	5, 10,861,277 09	J, -1,521 S.	446.082 79	1, 7,902,758 9	
1925	318,891,901 2 320,660,479 1			506,931 27 191,392 79	6,330,092 0	9 343, 980, 512 94
1926 1927	319,548,172 5	9 19,558,702 6		64,485 08	7,814,976 8	7 346,986,337 17
1928	. 336, 167, 960 9	8 20,635,647 8		1,656,011 00	1,705,311 4	7 360, 164, 931 30
1929	350,952,924 0 357,779,791 0		3 1	-669,399 06 59,701 91	2,067,153 0 9,744,020 5	71 390, 144, 660 62
1931	. 389,558,288 7	0 28,222,318 1	1	61,889 10	1 16,678,958 9	4 434, 521, 454 85
1932	. 375,403,344 1	2 16,979,788 2 2 8,548,154 6		75,470 8		
1933 1931	. 345,618,546 2	2, 6,490,332 S	4	47,571 3	5,101,686,262 2	3 454,872,712 66
1935	354,368,220 4	0 7,027,007 6	1	54, 137 9	6 114,815,071 8	2 476, 264, 437 79
	8,354,654,621 8	5;1,029,336,918 6	6 76, 115, 221 09	1,695,958,569 6	548,084,968 2	1 11,704,150,309 47

Note.—(1) Total disbursements as shown in last column do not include investments, taken as non-active for debt purposes. Sinking Fund purchases are included to 1919.

(2) From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

For subsequent years see table on pages 64 and 65.

l'iseul Year		Special		Difference	Consolida	ted Fund
ended	Ordinary Revenues	Receipts	Total Revenues	Boost Women		The latter with the latter and
March 31	2001011403	and Credits	revenues	Revenues and Expenditures	Surplus	Deficit
AC 24	8 115	s ets.	\$ ets.	\$ cts.	\$ cts.	\$ cts.
1868	13,687,928 49		13,687,928 49	383,760 03	201,835 53	e cus.
1869 1870	14,379,174 52 15,512,225 65	17,1171	14,379,174 52 15,539,657 36	528,991 12 2,476,956 58	341,090 52 1,166,716 07	
1871	15,512,225 65 19,335,560 81	39, 175, 98	19,375,036 79		3,712,179 0 3,125,344 86	
1872	20,714,813 68 20,813,469 45	157 121 90	20,714,813 (c) 20,970,591 (c)	4,951,161 06 18,069,216 22	3,125,344 86	
1871	24, 205, 092 54	157, 121 90 302, 560 55	24,507,652 93	8,990,422 78	1,638,821 53 888,775 79	
1876	24,648,715 04 22,587,587 05	1,008 58 4,468 22	24,649,723 52 22,592,055 27	8,239,186 92 9,366,089 18	935, 644 00	1,900,785 06
Miller .	22,059,274 11	868,486 11	22,927,760 51	9,580,235 15		1,460,027 66
1878	22,375,011 88 22,517,382 14	31,245 19	22,406,257 a.7 27,020,524 ±0	8, 139, 514 23		1,128,146 37 1,937,999 42
1550	23,307,406 69	4,503,142 76 57,110 21	23,364,546 90	3,759,413 62 10,677,209 21		1,543,227 76
1551	29,635,297 54	1,799.0-3-69	29,635,297 5,	4.161,345 12	4,132,743 12	
1882 1883	33,383,455 52 35,794,649 80	1,000,010 15	35, 182, 549 21 36, 803, 668 95	+ 507,923 82 6,095,217 01	4,132,743 12 6,316,351 94 7,064,492 35	
1554	31,861,961 73	953,264 00	32,815,225 73	25,045,635 80	704,200 48	0.010.050.77
1885 1886	31,861,961 73 32,797,001 22 33,177,040 39 35,754,993 25	557,089 59 302,842 41	33,354,040 ×1 33,479,882 ×0	15,809,036 72 28,357,685 72		2,240,058 90 5,834,571 87
1881	35,754,993 25	302,842 41 537 66	35, 755, 530 51	5,748,620 97	97,313 09	
1888 1889)	35,908,463 53 38,782,870 23		35,908,463 50 38,782,870 23	9,155,660 51 4,735,327 83	1 865 035 47	810,031 26
1890	39,879,925 41 38,579,310 88		39,879,925 41	1,890,407 32	3,885,893 94 2,235,742 92	
1891 1892	36,921,871 60		38,579,310 88 36,921,871 60	2,213,897 31 5,350,264 72	2,235,742 92 155,977 42,	
1893 '	38, 168, 608 85	40,000 00 190 14	38, 208, 608 85	2,645,119 06	1,354,555 95	
1895	36,374,693 07 33,978,129 47	190 11	36, 374, 883 21 33, 978, 129 47	6,633,350 68 8,894,208 97		1,210,332 45 4,153,875 58
1896	36,618,590 72 37,829,778 40		36,618,590 72	7,477,793 20		4, 153, 875 58 330, 551 31
1897 1898	40,555,238 03	1,272 03 1,553 41	40,556,510 06	4, 777, 771 00	1,722,712 33	519,981 44
1899 1900	46,741,249 54 51,029,994 02	1,853 41 1,472 69	46,743,102 95	4,799,532 34	4,837,749 00	
1901	52,514,701 13	1,631 63	51,031,466 71 52,516,332 76	5,466,533 70	8,054,714 51 5,648,333 29	
1902	52,514,701 13 58,050,790 03 66,037,068 93	1,543 31 3,311,015 17	58,052,333 34 69,348,084 10	$\begin{array}{c} 5,918,466 52 \\ + 7,601,512 29 \end{array}$	7,291,398 06 14,345,166 17	
1903 1904	70,669,816 82	9,434 67	70,679,251 49	1.575.796 14	15,056,984 12	
1905 1906	71, 182, 772 67 80, 139, 360 07	3,299 83; 2,033 76	71, 186, 072 50 80, 141, 393 83	7,618,066 27 3,136,247 89	7,863,089 81 12,898,719 12	
1907 9 mo.	67,969,328 29	2,781 36	67, 972, 109 65	+ 2,193,971 08	16, 427, 167 20	
1905	96,054,505 81 85,093,404 35	910 91 456, 175 41	96,055,416 72 85,549,579 76	16,523,263 15 47,891,944 53	19,413,054 22 1,029,171 97	
1910	101,503,710 93	112,764 65	101,616,475 58	13,779,298 12	22,091,963 81	
1911 1912	101,503,710 93 117,780,409 78 136,108,217 36	103,918 58	117,884,328 36 136,108,217 36		30,006,211 46 37,946,776 59	
1913	168,689,903 45	524 04	168,690,427 49	+ 24,233,549 67	56,630,366 04	
1914 1915	163,174,394 56 133,073,481 73		163, 174, 394 56 133, 073, 481 73	115 025 044 60	35,789,921 57	2,449,724 81
1916	172, 147, 838 27	1,555 30	172, 149, 393 57	167, 553, 108 92	41,797,111 37	
1917 1918	232,701,294 00 260,778,952 55		232,701,294 00 260,778,952 55	265,501,824 28 315,881,257 36	84, 101, 950 77 82, 494, 639 72	
1919	312,946,747 18		312,946,747 18	384.095.465 29	80,215,464 20	
1920 1921	434.386.536 60	1,905,647 81	349,746,334 70 436,292,184 41	390,342,586 18 + 17,671,639 93	45,902,404 80 73,268,391 39	
1922	381,952,386 99	319, 184 45	382,271,571 44	+ 16,569,780 59	34, 391, 696 36	
1923 1924	394,614,900 00 396,837,682 22	8,479,310 30 9,743,635 74	403,094,210 30 406,581,317 96		62,321,167 91 72,024,492 47	
1925	346,834,479 25	4,680,913 18	351, 515, 392 43	- 11,612,616 49	27,942,578 00	
1926 1927	380,745,505 58 398,695,776 38	2,147,503 48 1,756,704 02	382,893,009 06 400,452,480 40	+ 53,466,143 23	60,085,026 44 79,147,603 79	
1925	422,717,982 68	6,924,594 51	429,642,577 19	- 69,477,645 89	86,550,021 70	
1929 1930	455, 463, 873 74 441, 411, 806 18	4,687,607 24 4,505,185 64	460, 151, 480 98 445, 916, 991 82	+ 55,772,331 20	104,510,949 71 83,632,012 11	
1981	349, 587, 298 67	6, 573, 577, 38	356, 160, 876 05	78 360 578 80		39,970,990 03
1932 1933	329,709,056 28 306,636,990 11	7,012,248 53 4,489,339 09	336,721,304 81 311,126,329 20	111, 121, 961 20 152, 734, 380 56		45,694,287 84 51,891,280 01
1934	324,062,000 11	409,270 75 3,397,168 80	324,471,270 86 361,871,929 10	130, 401, 441 80	4,106,539 90	22,586,546 11
1935	358,474,760 30					105 000 115 50
	9,528,410,832 95	81,698,145 99		2,094,041,330 53		185,662,417 88
			2 7 Y 00	1.007	1 1 35 .1 01	

⁽¹⁾ From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31. For subsequent years see table on page 68.

Fiscal Year Ordinary ended Revenues		Special Receipts and	Other R and Cr		Total Revenues	Difference between Total Revenues			
March 31		Credits	on Capital Account	Accounts		Disbursements			
	\$ cts.	\$ cts.	\$ ets.	\$ cts.	\$ cts.	\$ cts.			
1930	441,374,124 43	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+ 47,740,746 39			
1931	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84			
1932	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73			
1933	306,640,228 60	4,489,339 09	500,774 37	104,944 10	311,735,286 16	220,634,653 88			
1934	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46			
1935	358,474,911 01	3,397,168 80	80,408 89	21,274 94	361,973,763 64	116, 132, 817 60			
1936	372,222,206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81			
1937	445,028,955 05	8,463,997 61	616,069 00	44,725 73	454, 153, 747 39	77,851,684 86			
1938	510, 297, 581 44	*4,032,938 26	1,543,135 23	819,094 53	516,692,749 46	17,715,368 36			
1939	498,016,706 40	1,255,962 02	40,795 33	2,857,890 17	502, 171, 353 92	50,891,744 23			
1940	541,616,092 14	163,812 41	21,243 98	20, 292, 310 91	562,093,459 44	118,700,332 86			
1941	859, 754, 928-35	8,538,235 66	20,403 99	3,856,077 22	872, 169, 645-22	377,431,801 22			
1942	1,463,824,202 71	21,060,093 71	1,021,653 03	2,630,393 52	1,488,536,342 97	396,529,712 24			

Note.—The above table is based on the classification of accounts adopted for the fiscal year 1936, and appropriate adjustments for the years 1930-35 were made for comparative purposes. Instead of showing Surplus or Delicit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

and Iotal Discursements, in other words, the increase in Net Debt, is shown in the final column.

*Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act. 1937.

*Fiscal Year ended March 31	Total Debt	Total Assets	Net Debt	Increase of Net Debt	Decrease of Net Debt
1, 07	5 ots.	i etc.	\$ cts.	\$ cts.	S cts.
1867 1868	93,046,051 73 96,896,666 20	17,317 410 36 21,139,531 46	75,728,641 37 75,757,134 74	28,493 37 102,184 46 2,350,423 25	
1869	112,361,998 39	21, 139, 531 46 36, 502, 679 19	75,757,134 74	28,493 37	
1870	115,993,706 76	37,783,964 31	75,859,319 20 78,209,742 45	102.184 46	
1871	115,492,682 76	37,786,165 11	77,706,517 65	2,550,425 25	503,224 80
1872	122,400,179 36	40, 213, 107 12	82, 187, 072 04	4 480 554 30	
1873	129,743,432 19	. 29,894,970 55	82,187,072 04 99,848,461 64	17,661,389 60	
1874 1875	141, 163, 551 33 151, 663, 401 62	32,838,586 91	108.324.964.42	8,476,502 78	
1876	151,663,401 62 161,204,687 86	35,655,023 60 36,653,173 78		7,683,413 60	
1876 1877	174,675,834 97	41,440,525 94	124,551,514 08 133,235,309 03	8,543,136 06	
1878	174, 957, 268 96	34, 595, 199 05		8,683,794 95	
1879	179,483,871 21	36 403 683 85	142,990,187 36		
1551	194,634,440 68	42,182,852 07 44,465,757 11 51,703,601 19	152, 451, 588 61	9,461,401 25	
1882	199,861,537 51 205,365,251 97	44,465,757 11	155, 395, 780 40	2,944,191 79	
1883	202, 159, 104 30	51,703,601 19 43,692,389 84		4 000 000 00	1,734,129 62
1584	242,482,416 21	60, 320, 565 95	158, 466, 714 46 182, 161, 850 26	4,805,063 68 23,695,135 80	
1885	264,703,607 43	68, 295, 915, 29	196 407 692 14	14, 245, 841 88	
1886	273, 164, 341 11	50,005,234 02	223, 159, 107, 09	96 751 414 95	
1987	273, 187, 626 43	45.872.850 99	227.314.775 44	4,155,668 35	
1888	284,513,841 \4	49,982,483 73	234,531,358 16	7,210,082 72	
1890	287,722,062 76 286,112,295 10	50, 192, 021 11 48, 579, 083 83	237,530,041 65	2,998,683 49	
1891	289,899,229 62	52,090,199 11	237,533,211 77 237,807,030 51	3,170 12 275,818 74	
1892	295, 333, 274 10	54, 201, 839 66	241 131 434 44	3,322,403 93	
1893	300, 054, 524 74	58, 373, 485 13	241, 131, 434 44 241, 681, 039 61	549,605 17	
1894	308, 348, 023 96	62.164.994 15	246, 183, 029, 48	4.501.989 87	
1895 1896	318,048,754 47	64,973,827 7	253,074,927 09	6,891,897 61	
1897	325,717,536 78 332,530,131 33	67, 220, 103 96 70, 991, 534 ×7	258, 497, 432 77	5, 422, 505 68	
1808	338, 375, 984 23	74,419,585 32	261,538,596 46 263,956,398 91	3,041,163 69 2,417,802 45 2,317,047 69	
1899	345, 160, 902, 54	78,887,455 91	266, 273, 446 60	2,417,002 40	
1900	346, 206, 979 92	80 713 173 00	265, 493, 806 89	2,011,011 00	779,639 71
1901	346, 206, 979 92 354, 732, 432 52 366, 358, 476 59	86,252,428 83 94,529,386 97 99,737,109 50	268, 480, 003, 69	2,986,196 80	
1902 . 1903	366,358,476 59 361,344,098 37	94,529,386 97	271,829,089 62	3,349,085 93	
1904	361,344,098 37 364,962,512 17	104, 094, 793 57	261,606,988 87 260,867,718 60		10,222,100 75 739,270 27
1905	377, 678, 579 80	111,454,413 20	266, 224, 166, 60	5,356,448 00 818,811 15	739,270 27
1906	392, 269, 680, 39	125, 226, 702 61	267, 042, 977 75	818 811 15	
1907 9 mo	379,966,826 09	116 294 966 13	263, 671, 859 96		3,371,117 79
1908	408, 207, 158-25	130, 246, 298 41	277,960,859 84	14,288,999 88	
1909 1910	478,535,427 03 470,663,045,99	154,605,147 55	323,930,279 17	45,969,419 33 12,338,267 16 3,773,505 70	
1911	470,663,045 99 474,941,487 42	134,394,499 65 134,899,435 39	336, 268, 546 33 340, 042, 052 03	12,338,267 16	
1912	508, 338, 591 77	168, 419, 131 06	339, 919, 460 71	0,110,000 10	122,591 32 25,617,835 03
1913 .	483, 232, 555 24	168,930,929 56	314, 301, 625 68		25.617.835 03
1914	544,391,368 86	208, 394, 518 72	335,996,850 11	21,695,224 46	
1915	700, 473, 814 37	251,097,731 16	449, 376, 083 21	113, 379, 233 07	
1916 1917	936,987,802 42 1,382,003,267 69	321,831,631 40 502,816,969 89	615, 156, 171 02, 879, 186, 297 80	165,780,087 81	
1918	1,863,335,898 89	671,451,836 39	879, 186, 297 NO 1, 191, 884, 062 50	264,030,126 78 312,697,764 70	
1919	2, 676, 635, 724, 77	1, 102, 104, 692 333	1,574,531,032 11	382.646.969 94	
1920	3,041,529,586 91	792,660,963 13	2,248,868,623 79	674, 337, 591 35	
1921	2,902,482,117 04	561, 603, 133 35	9 340 878 083 60	92.010.359 90	
1922 .	2,902,347,136 96 2,888,827,236 65.	480, 211, 335 23 435, 050, 367 91	2,422,135,801 73 2,453,776,868 74 2,417,783,274 \$\$	81,256,818 04 31,641,067 01	
1924	2,888,827,236 65.	435, 050, 367 91 401, 827, 195 40	2,403,776,865 71	31,641,067 01	35,993,593 86
1925	2,818,066,522 94	400, 628, 837 35	2,417,437,685 50		
1926	2,768,779,184 55	379,048,085 13	2,389,731,099 42		27,706,586 17 41,896,729 33 50,984,137 17 71,345,527 82 47,740,746 39
1927	2,726,298,717 38	378 464 347 99	2,347,834,370 09		41,896,729 33
1928 1929	2,677,137,242 92.	380, 287, 010 (H)	2,296,850,232 92		50, 984, 137 17
1929	2,647,033,973 32 2,544,586,410 96	421,529,268 22 366,822,452 25	2,225,504,705 10 2,177,763,958 71		47 740 748 20
1931	2,610,265,698 36	348, 653, 761 \1	2, 261, 611, 936 55	83 847 977 84	41,140,140 09
1932	2,831,743,562 69	455.897.390 41	2,375,846,172 28,	83,847,977 84 114,234,235 73	
1933	2,996,366,664 84	399,885,838 68	2,596,480,826 16	220,634,653 88	
1984	3,141,042,097 44	411,063,956 82	2,729,978,140 62	133,497,314 46	
1935 1936	3,205,956,369 04	359,845,410 82 425,843,509 60	2,846,110,958 22 3 006 100 517 03	116, 132, 817 60	
1937	3,431,944,026 63 3,542,521,138 71	425,843,509 60 458,568,936 82	3,006,100,517 03	159, 989, 558 81 77,851,684 86 17,715,368 36	
1938	3,540,237,614 54	438, 570, 044 29	3, 101, 667, 570 25	17,715,368 36	
1939	3.710.610.592 87	558,051,278 39	3, 152, 559, 314, 48	50 891 744 23	
1940	4,028,728,605 80	757, 468, 958 46	3, 271, 259, 647 34	118,700,332 86	
1941	5,018,928,036 83	1,370,236,588 27	3,648,691,448 56	118,700,332 86 377,431,801 22 396,529,712 24	
1942	6,648,823,424 36	2,603,602,263 56	4,045,221,160 80		010 100 010 02
				4,288,595,338 75	319, 102, 819 32
8T 1007 L	a 1000 the Great re	1 1 1 00	1007	anded Mauch 21	

^{*}From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX REVENUES

Total War Tax Revenue	\$ 0.64 8.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.00.781 2.0
Excess Profits Tax	\$ rd3. 23, 995, 298, 63 125, 108, 344, 91,
National Defence Tax	\$ cts. 27 572 017 87
Sales Tax, Tax on Cheques, Transportation Tax, etc.	\$ 643. 1 5.34 0.00 9.00 9.00 9.00 9.00 9.00 9.00 9.0
Income Tax	\$ C18. 9 349 719 80 20 283 739 91 46 381 824 31 78 664 334 80 710 68 92 92 65 711, 615 73 65 711, 615 73 66 71, 615 73 67 70 68 92 68 70 729 83 68 70 729 83 69 70 729 83 69 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 60 70 729 83 6
Business Profits	\$ cts. 12 266 576 576 576 576 576 576 576 576 576 5
Insurance	456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-347 C 456-34
Trust and Loan (Companies	\$ cts. 22.4.2.9 91 22.4.2.9 91 22.6.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
Banks	\$ cts. 300 446 80 1114,727 836 1114,727 84 61 1109,723 44 61 1207,233 45 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,234 67 71 1207,244 67 71 1207,244 67 71 1207,244 67 71 1207,244 6
Fiscal Year ended March 31	10 015 10 016 10 017 10

APPENDICES

Unmatured Funded Debt including Treasury Bills of Canada on March 31, 1942, and the Annual Interest payable thereon

Date of maturity	Description	Rate per cent	Where payable	Amount of loans outstanding	Annual interest charges
				\$ cts.	\$ cts.
maturity	One Year Notes Loan of 1939. Conversion Loan, 1937. Debentures—School Lands. Refunding Loan, 1934 Two Year Notes Loan of 1933. Two and One-half Year Notes Loan of 1935. Loan of 1935. Loan of 1937. Loan of 1937. Loan of 1937. Loan of 1937. Loan of 1937. Loan of 1937. Loan of 1937. Loan of 1937. Refunding Loan, 1937. Loan of 1935. Refunding Loan, 1937. Refunding Loan, 1938 Refunding Loan, 1940. Loan of 1897. List war Loan, 1940. Second Victory Loan, 1942. First War Loan, 1940. Conversion Loan, 1937. Refunding Loan, 1934. First War Loan, 1940. Victory Loan, 1940. First War Loan, 1940. Victory Loan, 1941. First War Loan, 1940. Victory Loan, 1941. Refunding Loan, 1934. First War Loan, 1940. Victory Loan, 1941. Refunding Loan, 1937. First War Loan, 1940. Victory Loan, 1941. Refunding Loan, 1937. First War Loan, 1940. Victory Loan, 1941. Refunding Loan, 1937. First War Loan, 1940.	1		0 outstanding \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$ cts. \$	charges 2,500,200 00 4,780 00 4,780 00 4,780 00 500,000 00 7,350,000 00 7,350,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,735,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00 1,825,000 00
(18) 1954—Mar. 1. (b) 1955—May 1. (19) June 1. (19) June 1. (19) June 1. (19) June 1. (20) 1956—Nov. 1. (21) 1957—Nov. 1. (22) 1958 June 1. (23) Sov. 1. (24) 1958—Nov. 1. (24) 1958—Nov. 1. (26) 1960—Oct. 1. (26) 1960—Oct. 1. (27) 1966—June 1. (27) 1968—Nov. 1. (28) 1967—Jan. 15. (29) 1968—Nov. 1. (31) 1945—June 15. (32) 1942—April 1. April 1. April 1. April 1.	Second Var Loan, 1990. Loan of 1982. Second Victory Loan, 1942. Loan of 1984, dated June 1. Loan of 1985, dated June 1. Loan of 1985, dated Nov. 15. Conversion Loan, 1981. Loan of 1983. Loan of 1983. Loan of 1983. Loan of 1983. Loan of 1983. Loan of 1983. Loan of 1983. Loan of 1983. Loan of 1985. Loan of 1985. Loan of 1985. Loan of 1986. Non-interest Bearing Certifuctors of 1985. Var Savings Certificates. War Savings Certificates. War Savings Certificates. War Savings Stamps Treasury Bills. Treasury Bills. Treasury Bills. Treasury Bills. Treasury Bills. Treasury Bills. Treasury Bills. Treasury Bills.	4 3314 33444 44 44 44 44 44 44 44 544 547 547 547	Canada Canada London Canada London Canada Canada Canada Canada Canada Canada Canada Conada London Canada London Canada Conada Canada	56, 191,000 00 5, 905,276 73 40,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 57,523,200 00 37,523,200 00 283,633,300 00 283,633,300 00 44,449,736 65 55,000,000 00 44,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 45,000,000 00 55,000,000 00 45,000,000 00 55,000,000 00 45,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00 55,000,000 00	2,247,640 00 20,089,767 00 191,921 49 1,200,000 00 1,650,000 00 1,650,000 00 1,650,000 00 1,650,000 00 1,650,000 00 1,650,000 00 13,000 00 13,000 00 143,311 34 1,777,847 59 1,650,000 00 1,500,000 00 1,500,000 00 1,500,000 00 1,500,000 00 1,500,000 00 246,150 00 246,150 00 246,150 00 246,150 00 248,400 00 248,400 00

Appendix No. 1-Continued

UNMATURED Funded Debt including Treasury Bills of Canada on March 31, 1942, and the Annual Interest payable thereon—Concluded

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges			
	RECAPITULATION Payable in Canada Payable in New York Payable in London			1 459 000 000 00	16,210,000 00 530,379 11			

- (a) This stock was vested by the Treasury of the United Kingdom in January 1942, and is being purchased on presentation and cancelled.
- (b) This stock was vested by the Treasury of the United Kingdom in August 1941, and is being purchased on presentation and cancelled.
- 1. Unconverted balance of issue
- 2. Subject to redemption as a whole on or after January 1, 1943 on 10 days' notice.
- 3. Subject to redemption as a whole or in part on January 2, 1943, or at any time thereafter on 60 days' notice.
- 4. Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice.
- Subject to redemption in whole or in part on October 16, 1943, or at any time thereafter on 30 days' notice.
- Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on 30 days' notice.
- Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days' notice.
- 8. Drawn by lot and redeemable at 100 per cent.
- Subject to redemption in whole or in part on June 1, 1946, or on any subsequent interest date on 60 days' notice.
- 10. Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days'
- 11. Drawn by lot and redeemable at 100} per cent
- 12. Subject to redemption as a whole or in part at 101 on or after June 15, 1950 at any time on 60 days' notice.
- Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date on 60 days' notice.
- 14. Drawn by lot and redeemable at 101 per cent
- 15. Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.
- 16. Subject to redemption as a whole or in part on October 1, 1949, or on any subsequent interest date of 60 days' notice.
- 17. Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on ou days notice.
- notice.

 19. Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days'
- notice.
- 21. Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60
- 22. Subject to redemption in whole or in part on June 1, 1953, or on any subsequent interest date on 60
- Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60 days' notice.
- Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60 days' notice.
- Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' notice.
- Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date on 30 days' notice.
- Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' notice.

Appendix No. 1-Concluded

28. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—

To and including January 15, 1942, at 105 per cent;

Thereafter to and including January 15, 1947, at 104 per cent;

Thereafter to and including January 15, 1952, at 103 per cent;

Thereafter to and including January 15, 1957, at 102 per cent; Thereafter to and including January 15, 1962, at 101 per cent, and

Thereafter at 100 per cent.

29. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—

To and including November 15, 1943, at 105 per cent;

Thereafter to and including November 15, 1948, at 104 per cent;

Thereafter to and including November 15, 1953, at 103 per cent;

Thereafter to and including November 15, 1958, at 102 per cent;

Thereafter to and including November 15, 1963, at 101 per cent, and Thereafter at 100 per cent.

- 30. Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.
- 31. Subject to redemption at the option of the holder at any time after 6 months from the date of issue.

32. Date of maturity 7½ years from date of issue or on demand at any time following 6 months after the date of issue at graduated values, subject to 90 days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1942

		Dr.			Cr.		
		\$	С	ts.	\$	c	ts.
Balance brought forward from March 31, 1941	2,195,	399,	766	84			
Expenditures, 1941-42— Ordinary Expenditures (details on page 6) War Expenditures (details on page 88). Special Expenditures (details on page 8). Government Owned Enterprises (details on page 10) Write-down of assets to Consolidated Fund (details on page 10)	1,339, 63,	674, 975, 456,		42 56 13			
Revenues, 1941-42— Ordinary Revenu s (details on page 7) Special Receipts and Credits (details on page 9)						202	71 71
Balance Consolidated Fund, March 31, 1942					2,587,277,	388	69
	4,072,	161,	685	11	4,072,161,	685	11

SINKING FUND ACCOUNT, 1941-42

Loans	Nature of Investment	Rate of Interest	Amount	Balance
Loans of 1953-58	Loan of 1953–58	4	\$ cts. 213,544 33 2,933,132 46	
	Less Stock redeemed		3,146,676 79 3,146,676 79	Nil.
Loan of 1950-55	Loan of 1950-55 Held in Fund March 31, 1941	31/2	145,849 65 1,686,941 43	
	Less Stock redeemed		1,832,791 08 1,832,791 08	Nil.
Loan of 1958-63	Loan of 1958-63 Held in Fund March 31, 1941	31	126,873 65 612,687 45	
	Less Stock redeemed		739,561 10 739,561 10	Nil.

Appendix No. 4
INTEREST ON PUBLIC DEBT

Total	\$ cts.		
Interest	s cts.	1 221 722	7, 330, 538, 539, 539, 539, 539, 539, 539, 539, 539
2	s cts.	236,794 50 712,361 56 382,582 76	
Amount of Principal	\$ cts.	5,919,862 65 17,809,039 00 9,564,569 20	147,000,100,000,000,000,000,000,000,000,00
Rate of Interest	p.c.	· · · · · · · · · · · · · · · · · · ·	10 幸幸幸のの20 でき幸幸 幸 20 00 kg 東 10 00 00 00 00 00 m 20 06 00 m 20 2 m 20 00 00 00 00 m 20 06 00 m 20 2 m 20 00 00 00 00 m 20 06 00 m 20 20 m 20 00 00 00 00 m 20 06 00 m 20 06 00 m 20 00 00 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 m 20 06 00 00 m 20 06 00 00 m 20 06 00 00 00 00 00 00 00 00 00 00 00 00
Date to which Interest was paid		Jan. 1, 1942 Jan. 1, 1942 Jan. 1, 1942	0ct. 15, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941 10ct. 16, 1941
Time for which Interest was paid		1 Soar J	7
Description	FUNDED DEBT AND TREASURY BILLS	Payable in Canada Debenture Stock—School Lands	931-41
To Whom Paid		The Provincial Treasurer: Manitoba. Saskatchewan. Alberta	

13

Appendix No. 4—Concluded Interest on Public Debt—Concluded

	Total	e ct	144,254						
	Interest	\$ cts.	173 03 439 41		1,482 47	4,625 04	13,710 00 517 73 1,233 06 10,493 50		940 82 507 47 20,000 00
	1	\$ cts.				64,884 81 666,720 12			12,000
	Amount of Principal	\$ cts.	*21,671,413 38 *4,478,046 45 *4,700 00 *11,827 40		*52,321 28 *6,851,353 78	*200,066 SU. 1,081,413 55 13,334,402 39	*457 000 00 *17,820 72 *74,856 02	*6.819 95 *1,727 75 *2,404 37 *4,991 60 *1,040 18	*20, 626 21 300, 000 00 200, 000 00
	Rate of Interest	p.c.	6 23 W		20 00	55 m	co co co	ಂ ಎ ಎ ಎ ಎ	
THE CHARLES OF THE CHARLES	Date to which Interest was paid		Various April 1, 1942 1 year July 1, 1941 Various Various Various		April 1, 1942 April 1, 1942	April 1, 1942 April 1, 1942 April 1, 1942	April 1, 1942. April 1, 1942. Dec. 31, 1941. Dec. 31, 1941.	April 1, 1942. April 1, 1942. April 1, 1942. April 1, 1942.	12,
TO TON	Time for which Interest was paid		year		1 year			Zear c	
THE REPORT OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF TH	Description	Other Liabilities	Post Office Savings Bank. Bank (irculation Redemption Fund. Fund. Compensation to Seigneurs.	Trust Funds	Burrard Dry Dock Pontons Replacement Fund Burrard Dry Dock Pontoons	Covt. Officers' Cuarantec Fund Indian Trust Funds	King George V Cancer Fund for Land Assurance Pu National Harbours	Pilots' Pension Funds— I Milliam Sydney Sydney Shin John Shin John British Columbia	
	To Whom Paid		Sundry Persons. Sundry Banks. Sundry, Persons.		Burrard Dry Dock Pon- toons Replacement Fund Sundry Persons.	Covt., Officers' Cuarantee Fund Indian Funds.	King George V Silver Jubi- lee Cancer Fund for Can- ada. Land Assurance Fund. National Hurbours Beard.	Pilots' Pension Funds— Halifax Syrdney Strint John Montreal Reitish ("olumbia	R.C.M.P. Penefit Fund Militia Council.

	000	1,002,389 19		•	0 151	07 306 640 01	1,783,787 53	155,017,900 66
	133,870 40		854,006 27	2, 408, 586-63 6, 373, 931-62 442, 766-29	786,755 92	7,349 06		
72,852 09 61,018 31	23,806 83 3,496 46		*15, 138, 771 67	*63,588,527 54 172,911,035,00 *12,727,677 60	20, 574, 042 37	*226,689 47		
	*5,950,009 00 *762,765 89		*15,138,771 67	*63,588,527 54 *172.911.035 00 *12,727,677 60	*20,574,042 37	*226,689 47		
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Trust Fund Proportion of Common Ontario School Fund Proportion of Common I year Jan. 1, 1942. Quebec	Sundry Persons Deferred Pay Fund-Army Various April 1, 1942.	Insurance and Superannuation Funds	Cyril Service Insurance (Fril Service Insurance France, 1992) Superinnuation Fund No. 6 (Gyril Service Superinnuation And 1994, Chan, 24, RS, 1927-Fund	Coverment Annuities. Coverment Annuities. Sunder Persons. Retirement Fund.	Returned Soldiers' Insurance	R.C.M.P. Dependents' Pension Fund	Premium on U.S. Funds at 11 P.C.	
The Provincial Treasurer: OntarioQuebec	Sundry Persons		Civil Service Insurance Fund. Superannuation Fund No. 5	Government Annuities	ance Fund	Pension Fund		

(a) One year's interest plus three mentles on amount converted into Second Victory Lean dated March 1, 1942.

(a) One year's interest plus three and one-half months on amount converted into see ad Victory Lean dated March 1, 1942. (b) One year's interest less five months on amount converted into Victory Loan dated June 15, 1941.

Less accrued interest received.

(e) Various amounts redeemed under Vesting Orders of the Treasury of The United Kingdom.

*Balance March 31, 1942.

Amortization of Bond Discount and Commission Account

o pe	5 e e	cts.	00 00	55 17	25		So to	687 88 88 500	30 03	200 00	52 38 19 00	70 17	S 88	25 57	00 00	625 00			249 91	090 55	969 NS
Balance to be	amortized over life of issue	60	3,918,300 00	1,801,753	V 107 15		I, [], o.	92.6	95,55	1,026,0	749.2	1,088,2	1,906,4	1,818,0	0.85.0	140,6	426.6	18. T.C.	1,686,2	49.0	758,98
Amount	amortized to March 31, 1942	\$ cts.	2, 135, 700 00	1,158,004.83	665	1,267,827,50	2,562,835 21	1,276,240 79	149,450,00	2,014,000 001	567		17.5	# 5	541	10.00	12.5	202	218, 750 09,	000	126
Amount	amortized in fiscal year 1941-42	\$ cts.	211,500 00	106, 131 74.	161,791 69	SSS, 253, 16	1,718,726 80	171,116 08,	21,875 007	304,000 00	51,991 00	45,031.86	77,868 66		510,000 00	53,571 43	156,101 04	48,530 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,851 86	46,946 59
ized	Total	\$ cts.	6, 354, 000 00	105	2,588,665 01	1,267,827 50	9, 562, 835, 21	1,368,928 67 6 007 104 73		3,040,000,00	1,099,820,000	920	2, 336, 000 00	99	1,339,550,75	000		009	900	50,000 00	1186
Amount to be Amortized	(outmission	s ets.	1,604,000 00	1,383,105 50	1,172,035 04	355,327 50	859, 501 88	127,857.50	75,000 00	298, 162 50 1, 330, 000 00	412,320 00	410, 197 50	999	000	000		205	000	>00 000 000	100	291,980 00
Amo	Discount and	\$ cts.	4,750,000 00		1,416,630 00	912,500 00	1,703,333 33	7, 170,142,1	100,000 00	1,710,000 00	1 087,500 00	940,758 52	1,525,000 00	1,100,000 00	2,400,000 00 1,088,750 00	300,000 00		000	1, 100, 000 00	1,059,014 13	011
	Amount	\$ cts.	100,000,000 00	276, 687, 600 00	141,663,000 00	73,000,000 00	48,666,666 67	40, 409, 000 000	20,000,000 00	76, 000, 000 00	55,000,000 00	54,703,000 00	55,000,000 00	55,000,000,00	33,500,000,00	20,000,000 00	90, 625, 000 00	49,200,000 00	40,000,000,00	95, 500, 000, 00	39,000,000 00
	Interest	p.c.	44	(하 건 네= (i=	,10 4	, eft =	+ 00	,00 g.	7-01 CO1	25 24	00 00	200	200	00.	c 2 55	2.5	. C1	00 0	0 00 1		000
Issues	Maturity Dute					-14	1, 1955.	15, 1942.	-	1, 1955		1, 1966	15,	15, 1967.		5.5				15.	
	Issue Pate		1, 1930	1, 1931	15, 1981	1, 1933	1, 1934	15, 1934	1, 1935	15, 1935	15, 1935	1, 1936.	15, 1936	15, 1937	1, 1937	15, 1937	1, 1938	1, 1938	15, 1938	15, 1939	15, 1939
			Oct.	May	Nov.	Sept	May	000	June	June Aug.	Nov	June	Jan.	Jan.	June	27	June	June	No.	May.	May

90 98 90 90 90	32
395, 285 09 5, 721, 568 98 386, 598 44 1, 286, 944 45 3, 343, 241 50 12, 177, 088 38 3, 103, 846 90	55, 575, 167
260,964 911 817,323 27 375 991 38 223,055 55 562,137 95 1,046,899 00 252,090 13	35, 316, 748 73
135,526 32 544,882 19 309 206 50 223,055 55 562,137 95 1,046,899 00 252,000 13	10,981,612 58
656,250 00 6,538,566 25 762,500 00 1,460,000 00 8,005,470 45, 18,222 087 38	\$0,891,916 08
2,414,400 75 1,241,122,12 5,675,012,88	31,876,719 83
656,250 G0. 4,124,185 50 762,500 00. 1,460,000 00. 2,664,257 33 7,548,974 50	59,015,196 25
105,000,000 00 324,945,700 00 250,000,000 00 200,000,000 00 193,286,000 00 643,384,250 (0	
ed to High ed to :	
1, 1945. 1, 1952. 2, 1943. 16, 1944. 15, 1946. 15, 1951. ictory Loan.	
Mar. Oct. July Oct. Dec. June	
1, 1940. 2, 1941. 16, 1941. 15, 1941. 15, 1941. 15, 1941. 1, 1942.	
Mar. Oct. Jan. Oct. June June Mar.	

*Based on payments made to March 31, 1942.

SERVICING OF PUBLIC DEBT

To Whom Paid	Services	\$ cts.	\$ cts.	\$ cts.
Bank of Montreal, London, England.	Expenses of redemption and transfer of bonds— Stamp Duty on Transfers— 34% Loan 1950-55. 4% Loan 1953-58. 34% Loan 1953-58.	1,290 15 3,317 31 1,965 13		
66 66 66	Commission paid for stock redeemed under the Vesting Orders of the British Trensury—34% Loan 1950-55. 4% Loan 1953-68. 34% Loan 1953-63. 24% Loan 1953-63.	47,326 12 73,531 49 33,525 02 1,944 45		
Bank of Montreal, New York.	Commission paid for redemption of matured bonds— 5% War Loan 1917–37. 1½% Twenty-seven months Notes, 1939–41. Expenses in connection with transfer of	103 76 111 00		
Bank of Montreal, New York.	bonds— Exchange of interims, postage etc.— First War Loan, 1940 Postage, registration, insurance and exchange fees	19 23 8 48		
England.	Redemption expenses—1940-60 stock (called)— Postage. Stationery, etc. Revenue stamps on cheques Cables.	490 75 122 89 26 07 84 89		163,866 74
Sundry Banks, Canada Bank of Montreal, New York.	Commission for cashing Dominion of Canada coupons and for paying registered interest	73,979 26 16,733 81		100,000 14
Bank of Montreal, London, England.	For services as fiscal agents in London, England, for the year ended December 31, 1941, at a rate of £150 per		90,713 07	
	million pounds of debt		19,811 17 1,467 22 436 59	440,400,55
York.	issues		3,981 01	116,409 06 280,275 80

LOAN FLOTATION CHARGES

	\$ ets.	\$ ets.	\$ cts.
24% Two-Year Notes, New York, 1941-43— Copy of Loan Act Travelling Expenses.		2 10 67 24	40.04
1% One-Year Notes, 1941-42— Litho-printing note certificates.			69 34 208 66
1½% Three-Year Notes, 1941-44- Litho-printing coupon and fully registered notes			408 24
3% Second War Loan, 1940, 1949-52— Advertising and Publicity. Postage and Express Printing, telephone and telegraph, etc.		2,498 16 2,955 47 197 52	5,651 15
Victory Loan duted June 15, 1941— Dominion Administration and Finance Committee— Administration expenses— Salaries. Travelling expenses Postage and express. Communication services. Rental of equipment Stationery, printing and office supplies Rental of office space. Light, heat and janitor service. Expenses of organization meetings.	149,880 17' 285,347 87 51,335 18, 76,407 71, 7,631 97, 160,775 92 29,006 77, 8,362 23, 35,599 80	804,347 62	
Advertising and publicity— Newspapers and magazines. Literature and miscellaneous. Radio. Motion pictures. Posters, billboards and street car cards. Distribution (postage, express, etc.). General publicity (provincial committees). Special publicity, (programs, etc)		1,064,685 56 372,170 90	٠
Engraving and furnishing bonds		2,241,204 08	
Less—profit on Bond Trading Account. Second Victory Loan dated March I, 1942— National War Finance Committee— Administration expenses— Salaries. Travellling expenses. Postage and express.	204,117 13 296,489 57 47,831 39 80,899 12	31,589 40	2,209,614 68
Communication services. Stationery, printing and equipment. Office rental, light, heat and janitor service Expenses of organization meetings.	108,989 12 108,989 21 52,182 55 43,392 68	833,901 65	
Advertising and publicity— Newspapers and magazines. Radio. Motion pictures. Posters, billboards and street car cards. General and special publicity programs. Engraving and furnishing bonds.		745,120 50 317,967 97	
Less—profit on Bond Trading Account		1,896,990 12 5,666 34	1.891.323 78
Carried forward			4, 107, 275 85

Appendix No. 7-Concluded

LOAN FLOTATION CHARGES—Concluded

	\$ ets.	\$ cts.	\$ cts.
Brought forward			4, 107, 275 85
War Savings Certificates and Starnys— War Finance Committee)— Admission expenses— Stationery, printing and equipment. Office rental, light, heat and janitor service. Stationery, printing and equipment. Office rental, light, heat and janitor service. Sundry expenses. Advertising and publicity— Newspapers and magazines. Radio Motion pictures. Posters, billboards and street car cards. Booklets, stationery and miscellaneous. Printing certificates and stamps. Stamp and certificate rentitance losses. Outstanding accommarble advances. Non-interest Bearing Certificates— Stationery, postage, etc. Treasury Bills— Litho-printing bills and printing tenders.		(b) 1,355 29	1,256,513 12 3,516 63 620 59
			5,367,926 19

⁽a) Reversed in 1942-43 when special provision was made for sundry losses of remittances and stamps or stamp proceeds through theft or fire.

Appendix No. 8

PAYMENTS on Account of Superannuation for the Fiscal Year ended March 31, 1942

	\$ cts
Superannuation No. 1, Revised Statutes 1906, Chap. 17 Superannuation No. 2, Revised Statutes 1906, Chapter 17. Superannuation No. 3, Printing Bureau. Superannuation No. 4, Public Service Retirement Act, 1920. Superannuation No. 5, Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927. Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927.	156,416 5 25,250 9 1,785 9 187,510 8 5,213,796 3 89,304 6 5,704,065 2

⁽b) These advances were unaccounted for over the close of the fiscal year.

STATEMENT of Superannuation Fund No. 5, for the Fiscal Year ended March 31, 1942

Department	Total Contributions	Refunds	Net Contributions
	\$ cts.	\$ cts.	\$ cts.
Agriculture	107 010 00	007.40	100 010 00
Archives	187,210 02 4,908 33	397 40 3 96	186,812 62 4,904 37
Auditor General's Office	17,699 52	20 73	17,678 79
Canadian Broadcasting Corporation	969 66		969 66
Chief Electoral Office Civil Service Commission.	525 75	450.40	525 75
External Affairs	13,653 89 15,464 21	150 19 24 19	13,503 70 15,440 02
Finance	108,478 21	141 68	108,336 53
Fisheries	27,987 12	180 20	27,806 92
Governor General's Secretary's Office. House of Commons.	776 58	100 70	776 58
Insurance.	11,363 44 5,709 10	192 73 5 46	11,170 71 5,703 64
Justice	58,903 35	151 78	58,751 57
Labour	20,282 14	51 75	20,230 39
Library of Parliament Mines and Resources	1,981 65	085.40	1,981 65
Munitions and Supply.	178,084 91 8,173 49	275 13 3 41	177,809 78 8,170 08
National Defence	53,266 03	577 35	52,688 68
National Harbours Board	5,159 40		5,159 40
National Research Council	13,717 32	8 09	13,709 23
National Revenue— Customs and Excise	344,865 06	693 65	344,171 41
Income Tax	120,761 60	33 03	120,728 57
National War Services.	2,096 00		2,096 00
Pensions and National Health	189,059 43	197 03	188,862 40
Post Office. Printing and Stationery.	645,732 41 18,653 13	505 59	645,226 82 18,653 13
Privy Council	1.953 89		1,953 89
Public Works	133,528 93	319 55	133,209 38
Royal Canadian Mounted Police	4,920 77	4 27	4,916 50
Secretary of State	27,364 46 6,666 20	47 48	27,316 98 6,666 20
Senate	47,629 41		47,629 41
Trade and Commerce	137,399 88	166 22	137,233 66
Transport	232,540 74	544 72	231,996 02
Retired Employees	57,990 46	14 73	57,975 73
	2,705,476 49	4,710 32	2,700,766 17
		Dr.	Cr.
D. t			C1 975 745 F4
Balance April 1, 1941			61,375,745 54 2,700,766 17
Interest at 4% to March 31, 1942			2,408,586 63
Interest at 4° i to March 31, 1942		F 001 007 10	2,347,225 53
Annuities paid during the year.		5,031,627 48 33,341 12	
Gratuities paid during the year		178,827 73	
Balance March 31, 1942		63,588,527 54	
		60 020 002 0M	60 000 000 07
		08,832,323 87	68,832,323 87

Unemployment Insurance Fund Details of Investments as at March 31, 1942

Particulars	%	Maturity	Par Value	Cost	Book Value	Accrued Interest
Dominion of Ganada Bonds. Dominion of Ganada Bonds. Dominion of Canada Bonds. Dominion of Ganada Bonds. Dominion of Ganada Bonds. Dominion of Ganada Bonds.	4½ 2 2½	March 1, 1945 February 1, 1946 December 15, 1946 March 1, 1948 October 15, 1944-49	2,488,000 00 16,122,000 00 10,000,000 00 5,499,000 00	2,725,296 00 15,963,491 26 10,000,000 00 5,651,797 50	2,699,009 82 15,977,102 08 10,000,000 00	\$ 6,968 00 18,060 00 94,045 00 18,750 00 88,213 00 \$226,636 00

Appendix No. 11

Construction, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works

	\$ cts.	\$ cts.	\$ cts.
Public Buildings Chief Architect's Branch— Dominion Public Buildings—Improvements and Repairs— Maritime Provinces generally. Quebec. Ontario. Manitoba. Saskatchewan. Alberta. British Columbia.	45,632 35 94,037 64 96,511 19 27,335 08 33,339 66 17,641 17 48,206 13	362,703 22	
Generally— Dominion Immigration Buildings—Repairs, improvements, etc. Dominion Quarantine Stations—Maintenance and repairs Experimental Farms and Science Laboratories—Replacements, repairs and improvements. Plags for Dominion buildings. Public Buildings Generally—Repairs, alterations, fittings and improvements. Veterans Hospitals—Repairs, improvements and alterations. Protection Works Generally—Completion of Projects.	28,869 41 15,874 30 99,784 05 6,367 13 181,027 49 55,516 97 153,637 56 19,813 28	560,890 19	
Total Public Buildings			923,593 41
Carried forward			923,593 41

Appendix No. 11-Concluded

 $\begin{array}{c} \textbf{Construction}, \ \textbf{Repairs and Improvements of Public Buildings and Harbours} \\ \textbf{and Rivers--Department of Public Works--} \\ \textbf{\textit{Concluded}} \end{array}$

and all the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the seco	- HOIRS		
-	\$ cts.	\$ cts.	\$ ets.
Brought forward			923,593 41
HARBOURS AND RIVERS			
Chief Engineer's Branch— Nova Scotia— Harbours and Rivers Generally—Maintenance of services Dingwall—improvements	175,238 90 6,905 57		
		182,144 47	
Prince Edward Island— Harbours and Rivers Generally—Maintenance of services. Souris—breakwater repairs.	29,382 91 74 54	29,457 45	
New Brunswick—			
Harbours and Rivers Generally—Maintenance of services Burnt Church wharf repairs	70,220 39 13,867 34	84,087 73	
Quebec— Harbours and Rivers Generally—Maintenance of services Richelieu River (Chambly Basin) dredging	190,845 31 3,065 98	193,911 29	
Ontario— Harbours and Rivers Generally—Maintenance of services. Grand River—Contribution to improvements. Port Colborne—Breakwater repairs. Hamilton—Maintenance dredging.	99,008 97 158,276 55 5,041 83 49,730 22	312,057 57	
Manitoba-			
Harbours and Rivers Generally—Maintenance of services		3,705 08	
Saskatchewan, Alberta and Northwest Territories— Harbours and Rivers Generally—Maintenance of services		1,341 35	
British Columbia and Yukon— Harbours and Rivers Generally—Maintenance of services	83,428 92		
Zeballos—Extension of wharf and shed	3,269 69	86,698 61	
Total Harbours and Rivers			893,403 55
Grand Total.			1,816,996 96
			,,

STATEMENT OF WAR EXPENDITURES, 1941-42

	<u>-</u>	
_		Departmental Total
War Departments— Department of National Defence—Army	§ cts.	\$ cts.
Administration Army Services Royal Military College Radio Services—Northwest Territories and Yukon Joint Inspection Board of the United Kingdom and Canada Interament Operations Dependents' Allowance Board Dependents' Supplementary Grants Fund.	811,498 44 502,773,187 37 517,620 26 167,333 37 4,876,348 62 1,369,980 71 230,751 78 407,175 15 15,331 90	511,169,247 60
Department of National Defence—Navy		
Navy Services Equipment Division. Temporary Building—Cartier Square, Ottawa.	128,279,602 54 1,050,298 88 37,730 70	129,367,632 12
Department of National Defence—Air		
Administration Home War Establishment Overseas Establishment British Commonwealth Air Training Plan	113,078 92: 109,820,471 57 13,332,629 15 247,382,556 35	370,648,735 99
Department of Munitions and Supply		
Administration Expansion of Industry	4,930,065 52 247,761,058 57	252,691,124 09
Department of National War Services		
Administration National Registration Mobilization Division of Human and Material Resources—General. Salvage Public Information War Charities. Radio Broadcasting Censorship. Women's Voluntary Services Special War Film Library War Charities Division—Auxiliary Services Civilian Technical Corps.	83,257 65 274,274 89 633,431 12 19,340 81 159,218 23 787,574 73 26,733 54 21,583 37 756 95 9,983 27 1,175,000 00 27,077 93	3,218,232 49
Total War Departments		1,267,094,972 29
Non-War Departments— Department of Agriculture		
Department of Agriculture	91 001 14	
Agricultural Supplies Board Administration Flour and Feeds Administration Advertising, 1940-41 Commitments Publishing War Time Pamphlets Compensation of Inspectors of 1941 Flax Etrich Flax Tow Seutching Machines Vanhauwaert Turbine Flax Seutchers Installation of Experimental Refrigeration Experimental Shipment of Eggs to Great Britain. Egg Production Program Subsidy on Export Eggs Shacon Board Administration Bacon Export Subsidy Bacon Export Subsidy		
Carried forward	2,864,233 84	

Appendix No. 12-Continued

STATEMENT OF WAR EXPENDITURES, 1941-42—Continued

		Departmental Total
	s ets.	\$ cts.
Brought forward	2.864,233 84	
Department of Agriculture-Concluded		
Dairy Products Board Administration Cheese Exports to United Kingdom. Nova Scotia Apple Agreement 1940 Crop. British Columbia Apple Agreement 1940 Crop. British Columbia Apple Agreement 1940 Crop. 1941 Crop. Freight Assistance on Western Feed Grains 1940-41. Special Products Board Administration	10,919 18; 1,784,404 97 124,719 91	
British Columbia Apple Agreement 1940 Crop.	1,638,364 42 181,810 04	
Freight Assistance on Western Feed Grains 1940-41.	311,230 68 170,046 85 3 801 603 16	
Favincists to increase the income of farmers in the Spring Wheat Area of Western Canada Inspection and gradine of fibre flax. Equipment for desiyetration of appless. Dehydration of vegetables. Fibre Flax Administrator Fertilizers and Posticides Administrator Seeds Administrator Advertising, Mite Infestation of Wheat. Purchase of Dookey Brake Machines	16,298,504 31 5,855 29 6,912 83 131,525 24	
Fortilizers and Pesticides Administrator Seeds Administrator	1,283 60 1,353 31 174 23	
Advertising re reduction of pork products consumption	349 08	
Advertising, Egg Production Program Purchase and Resale of Fibre Flax Seed. Dominion-Provincial Joint Seed Program.	1,979 48 32,114 33 316 94	
Services of Forwarding Agencies for shipments of fruits and vege-	3.819.10	
tables	074 25	27,387,361 21
Auditor General's Office		
Expenses in connection with audit of War Expenditures		134,331 91
Civil Service Commission	1	
War Expenses		235,733 66
Department of External Africs		
Administration Office of the Prime Minister Representation Monad Evacuation of Staff Evacuation of Offices Consular Services—St. Pierre, Miquelon and Greenland. Permanent Joint Board on Defence. Payments to Canadian Government Employees evacuated from	243, 242, 70 9, 581, 551 73, 767, 65 1, 005, 45 23, 387, 78 3, 540, 58 2, 222, 27	
Payments to Canadian Government Employees evacuated from chemy occupied Territories Expenses of Canadian Section of Joint Economic Committee	7,650 00 15,808 46	
Expenses in connection with visit of The Rt. Hon. Winston Churchill	4,017 94	384,224 38
Department of Finance		
Payment of premium on the purchase of Dominion of Canada Sterling Issues (Vested)	8,100,452 31	
Office of the Comptroller of the Treasury, Dependents' Allowances and Cutside Offices, etc. Royal Canadian Mint. Wartime Prices and Trade Board— Licence Division.	3,866,391 17 79,181 52	
Wartime Prices and Trade Board—	138,994 60	
Livence Division. Administration Furniture and Equipment. Subsidies, etc. due to application of order placing ceiling on	1,203,585 67 94,408 34	
Subsidies, etc. due to application of order placing ceiling on prices	3,242,062 60	16,725,076 21

Appendix No. 12—Continued

STATEMENT OF WAR EXPENDITURES, 1941-42—Continued

		Departmental
		Total
D. A. A. C. W. J.	\$ ets.	\$ cts.
Department of Fisheries		
Canned Lobster Control Scheme	101,700 16 119 40	
Wartime Fisheries Advisory Committee. Expenses of Committee appointed to supervise the disposal of im-	119 40	
Wartime Fisheries Advisory Committee Expenses of Committee appointed to supervise the disposal of impounded Japanese fishing boats and equipment in British	4,277 45	
Columbia	2,211 30	106,097 01
Department of Justice		
Prize Court	5,757 09	
Defence of Canada Regulations	34,446 65 3,471 68	
Arvida Commission of Enquiry	9,336 58 7,137 65	
Royal Commission re Hong Kong Expedition	7,137 65	60,149 65
Department of Labour		
*		
Vocational Training for discharged members of Canada's Armed Forces	2,547 12	
Wartime Bureau of Technical Personnel	40,837 51	
Cost of Living Commission	1,717 89	
Cost of Living Commission. Wartime Wages Policy and Civil Employment Reinstatement Regulations. Labour Supply Investigation Project.	12,366 24	
Labour Supply Investigation Project	8,095 14 90,754 26	
Interdepartmental Committee on Labour Co-ordination.	10, 134 31	
Interdepartmental Committee on Labour Co-ordination. National Labour Supply Council. Assistance to necessitous dependents of persons detained under Defence of Canada regulations:— Commitments. Committee on Labour Co-ordination.	11,179 94	
Defence of Canada regulations:—	40 444 401	
Previous Years Commitments	10, 144 48 58, 686 95	
Training men for R.C.A.F. ground crews	58,686 95 1,488,791 61	
Purchase of machine tools and equipment	52,316 69	
Previous Years Commitments. 1941-42 Commitments. Training men for R.C.A.F. ground crews. Purchase of machine tools and equipment. Enlistment in His Majesty's Forces re Youth Training—previous years commitments. Years commitments. Commitments Previous Years. Commitments Previous Years. Commitments 1941-42, including administration. Occupational History of Canada's Armed Forces. Advertising Intent and Purpose of Government Wages Stabilization Policy Ontario Farm Labour Service. Specialized Training for Aircraft Manufacturers' employees. British Columbia Security Commission. Manpower Inventory Branch.	25,349 50	
Commitments Previous Years	139,340 81	
Commitments 1941-42, including administration	139, 340 81 4, 429, 998 28 10, 122 85	
Advertising Intent, and Purpose of Government Wages Stabilization	10,122 00	
Policy	31,413 45 53,544 48	
Ontario Farm Labour Service	14,108 55 25,398 96	
British Columbia Security Commission	25,398 96 37,482 87	
	01, 102 01	6,554,331 8
Department of Mines and Resources		
Metallic Minerals Division—Services to War Departments	57,561 32 20,000 00	
Grant to Yukon Council	10.469 86	
Grant to Yukon Council. Prince Rupert—Cedarvale Highway. Explosives Division—Administration of Regulations.	11,746 01	
	666 67 235, 463 68	
National Parks Bureau—Alternative Service Work Camps Dominion Forest Service—Alternative Service Work Camps	10,858 38 15,959 68	
Forest Products Laboratories. Dominion Forest Service—Internment Operations.	23,646 42	
Camps General Expenses—(Immigration) British Isles and Canada Detention of Alien Seamen	96, 194 97 16, 931 11	
Detention of Alien Seamen.	16,819 89 81,269 79	
Canadian Interests in Enemy or Enemy Controlled Territory Canadian Interests abroad, apart from Enemy or Enemy Controlled		
Territory. Grants to National Advisory Council re Children from Overseas	5,144 27 78,800 00	
Grants to Inational Advisory Council re Children from Overseas	78,800 00	
British Evacuee Children	E 584 57	
British Evacuee Children Return to France of French Fishermen—S.S. Angelus	71 201 72	
British Evacuee Children Return to France of French Fishermen—S.S. Angelus. Employment of Japanese Nationals. Strategic Minerals—Exploration and Development.	5,564 57 71,201 72 46 15	759,065 \$

STATEMENT OF WAR EXPENDITURES, 1941-42-Continued

		Departmental
		Total
National Harbours Board	\$ cts.	\$ ets.
Halifax—Extension to Pier 9. Lighterage Berth at Fish Pier.	627, 221 03 66, 124 80	
Equipment and Operation of Fire Tug Rouille.	204, 376 89 47, 662 28 589, 467 57	
Saint John—Construction of Wooden Pile Dock. Montreal—Purchase of Locomotive Cranes.	589,467 57 112,602 00	
		1,647,454 57
National Research Council		
Special War Activities	243, 106 23	
New Annex Laboratories. Explosive Testing Laboratories. Radio Direction Finding Program.	303,662 34 54,778 06	
Radio Direction Finding Program	523, 522 62	1,125,069 25
Department of National Revenue		
Censorship of Publications		3,903 31
Censorsinp of 1 annearcons.		0,000 01
Department of Pensions and National Health		
Treatment and Pension Examinations-Members and ex-members		
Defence Forces (present war)	2,695,586 13 94,048 06	
	886,276 43 618,560 51	
Air Raid Precautions Investigations—Dependents' Allowance Board	25, 120 12 14, 146 57	
Inspection of Industrial Plants. Public Health Engineering.		
Quarantine Service. Hire of Boat—Halifax Harbour. Additional Accommodation—Departmental Hospitals	51,957 80 14,400 00 102,974 14 41,883 99 9,486 95	
Additional Accommodation—Departmental HospitalsFixtures and Furnishing, for additional Hospital Accommodation.	102,974 14 41,883 99	
Committee on Demobilization	9,486 95 100,840 46	
Additions—Camp Hill Hospital—Halifax.	52,403 94 133,108 44	
Additions—Camp Hill Hospital—Halliax Lancaster Hospital—Saint John Maintenance, medical and other care of non-resident seamen.	9,913 93	
Committee on Reconstruction	8,787 41 33,499 16	
Committee on Reconstruction Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Extension Surface (See Section 2015) Ext	46,369 35 42,923 45	
Purchase and construction, additional accommodation, Calgary	30,611 78 52,971 31 23,980 87 13,502 85 16,042 40	
Addition—University of Alberta Hospital, Veteran's Pavilion	23,980 87	
Detention Allowance—Canadian Seamen. Addition—University of Alberta Hospital, Veteran's Pavilion. Improvements—Deer Lodge Hospital. Alterations to Steam Mains—St. Anne's Hospital.	16,042 40	
Post-Discharge Re-establishment	19,784 20 104,424 90	
Reserve Stores—Revolving Fund Construction Fireproof Structure, Rockhead Hospital, Halifax	340,711 08 130 00	
Treatment of Canadian Fishermen and Seamen. Laboratory of Hygiene—Assistance to Department of National	560 50	
Defence	8,398 83	
National Defence	2,611 00	
National Defence. Immigration Medical Inspection—Overseas Division Evacuation from England.	2,579 27	5 619 001 09
		5,612,991 83
Post Office Department		
	327,397 53	
Postal Censorship	165,062 09	492,459 62

STATEMENT OF WAR EXPENDITURES, 1941-42—Continued

		Devidence
		Departmental Total
Privy Council	\$ cts.	\$ cts.
Office of the Registrar of Orders-in-Council		4,343 10
Department of Public Archives		
Compensation to staff evacuated from abroad		2,600 00
Compensation to stant evacuated from autoat		2,000 00
Department of Public Works		
Armoury Accommodations—C.O.T.C. Units. Ottawa, Ont., Daly Building Annex.	61,268 60 30,839 17	
Arthoury Accountmodatohs—Co.T.C. of the Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co. of Co.	11, 196 66 34, 626 90 63, 923 21	
Ottawa, Ont.—Base Army Post Office	63,923 21 30,568 07	
Extension to Jackson Building, including land pur- chase	165,730 34	
Record Storage Building. Temporary Building, No. 3.	19,691 90 13,244 73	
Temporary Building, No. 4	307,233 30 470,592 99	
Extension to Jackson Building, including land purchase. Record Storage Building. Temporary Building, No. 3. Temporary Building, No. 4. Temporary Building, No. 6. Temporary Building, No. 6. Temporary Building or Department of Pensions and	243, 673 16	
	4,031 00 9,558 10 62,107 93 147,380 79 784,291 55	
Toronto, Ont.—City Delivery Building. Temporary Building for Post Office Department Vancouver, B.C., Hospital. Furniture, etc., for wartime employees.	62,107 93 147,380 79	
	784,291 55 945,893 86	
Rental of new premises. Dartmouth, N.S., Wharf Improvements, etc.	461,697 54 201,927 97	
Repairs, afterations, cfc. of buildings. Routal of new premises. Dartmouth, N.S., Wharf Improvements, etc. Missaguash River, N.S., Interprovincial Bridge. Shelburne, N.S. Wharf Repairs. Saint John (Courteans Pay) N.B.—Dredging. Lorne, Que.—Drydock, Operation. Repairs to Pier. Midland, Ont.—Dredging. Esquimalt, B.C., Drydock—Operation. Protection of Buildings. Protection at South Landing. Dredging at South Landing.	22,126 48 47,715 89 130,509 79	
Saint John (Courtenay Bay) N.B.—Dredging	130,509 79 1,569 22	
Repairs to Pier. Midland, Ont.—Dredging	15,479 67 10 168 06	
Esquimalt, B.C., Drydock—Operation	12,912 21 5,429 17	
Provision for 24 hour Telegraph Sarvice Pacific Coast	2,887 50 9,519 40	
Port Hardy R C -Wharf Extension and Shad	8,259 10 5,720 12	
Sydney, B.C.—Wharf improvement and repairs Communication facilities between Port Alberni and Ucluelet, B.C. Air Base	23,473 70	
Air Base Champlain, Que. Drydock Dredging Contingencies.	77 36 131,619 03	
	101,010 00	4,496,944 47
Royal Canadian Mounted Police		
Land Services		3,001,370 18
Department of the Secretary of State		
Internment Operations	77,114 15	
Press Censorship. Refugee Camps Department Generally.	80,515 70 21,016 11	
Department Generally	6,863 48	185,509 44
Department of Trade and Commerce		
Canadian Shipping Board	32,633 98	
Export Permit Branch Shipping Priorities Committee	45,438 86 1,663 43	E0 E00 0E
		79,736 27

Appendix No. 12—Concluded

STATEMENT OF WAR EXPENDITURES, 1941-42—Concluded

		Departmental Total
Department of Transport	\$ cts.	\$ cts
Metoprological Services Radio Interception and Monitorine Civil Avanta. Marine Services Steamers Nautical Services. Nautical Services. Adia to Navignation. Compensation to masters and crews of Canadian Vessels re loss of personal offers. Administration of Produce of Canadian Vessels re loss of personal offers. Administration of Produce of Canadian Vessels re loss of personal offers of Merchant Seamen. Installation of Degaussing Equipment. Additional harbour and transport facilities, Halifax, N.S. Salvaging of captured vessels. College of the Transport Control of Canadian Vessels of Canadian Control of Canadian Control of Canadian Control of Canadian Control of Canadian Control of Canadian Control of Canadian Control of Canadian Control of Canadian Control of Canadian Control of Canadian Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia Canadia	211,373 38 333,409 59 134,676 96 93,549 86 92,480 13 49,152 62 21,649 01 7,114 18 267,105 07 171,012 65 1,931,570 01 13,103 94 83,560 36 10,480 32 28,846 07 95,643 03 32,535 25 5,502 25 5,13	3,580,426 68
Total Non-War Departments		72,579,180 13
Total War Expenditure		1,339,674,152 42

Interest on Investments

Particulars	Time	Date to which interest	Rate	Amount invested -	Interest T	
		was paid	Interest		Sterling	Currency
Sinking Funds Loan of 1958-58			p.c.	\$ cts.	£ s. d.	\$ cts.
Dominion Government Securities	Various.	Various	Various.		11,488 4 11	50,892 93
Loan of 1950-55						
Dominion Government Securities	Various.	Various	Various.		8,762 4 6	38,816 64
Loan of 1958-63						
Dominion Government Securities	Various.	Various	Various.		2,047 11 8	9,070 80
Loans to Provinces					22,298 1 1	98,780 37
Housing Loans, O.C. of De- cember 3, 1918 and amend- ments thereto					\$ ets.	
Prince Edward Island Nova Scotia. Manitoba. British Columbia.	1 year 6 mo	Various Aug. 15, 1941	5	* 23,500 00 * 107,000 00	1,227 40 7,502 06 8,750 00 8,500 00	05.050.40
Relief Loans						25,979 46
Manitoba. Saskatchewan Alberta. British Columbia.	Various Various Various Various	Various Various Various	3 3 3	* 25,217,214 18 * 71,341,419 95 * 25,972,000 00 * 34,744,387 36	756,516 40 214,960 33 780,146 12 1,042,331 60	2,793,954 45
NATIONAL HARBOURS BOARD						
Churchill Harbour Advances. Halifax Harbour Debentures. Montreal Harbour Deben	40 days	Feb. 9, 1942 Various	Various.	* 12,452,105 04		
Three Rivers Harbour De	On acct	Various	i			
Vencouver Harbour Deban	On acct					
tures	On acct	. Various	Various	* 25,090,942 02	650,000 00	3,400,082 19
HARBOUR COMMISSION						
New Westminster Harbou Debentures		June 30, 194	5	274,537 23		6,863 43
Soldier and General Land Settlement						
Soldier Land Settlemen Loans					902,550 71	
General Land Settlemen Loans	t.				145, 223 60	1,047,774 31
Carried forward						7, 373, 434 21

INTEREST ON INVESTMENTS-Continued

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested	Interest 1	Realized
		-				
Brought a . word			har:	\$ cts.	ets.	\$ cts. 7,373,434 21
Purchase of railway equip-						
ment Financing and Guarantee Act. 1958	Various.	Various	Various.	* 19,569,539 71	650.818 25	
Act. 1958	1 year	Jan. 1, 1942	31		60,095 32	
Act, 1939	1 year	Jan. 1, 1942	1/2	* 11,332,113 11	435,488 28	
Act, 1940	Various.	Jan. 1, 1942	81	*113,508,378 30	3,659,670 59	
Act, 1940 Financing and Guarantee Act, 1941 Refunding Act, 1938 Senneterre—Rouyn Branch Line Construction	Various. 1 year	Jan. 1, 1942 Jan. 1, 1942	81 2	* 11,943,000 29 24,689,392 53	315,608 92 493,787 86	
Line Construction Trans-Canada Air Lines					22,361 80 19,250 00	5,657,081 02
		, 1012				0,001,001 02
MISCELLANEOUS Bank of Canada Capital Stock Bank of Montreal, London, England—	1 year	Dec. 31,1941	41	5,000,000 00	225,000 00	
Interest on Current Ac-	1 year Various.	Dec. 31, 1941 Various	Various.	* 41,859,542 77	40,890 93 520,866 17	
Canadian Broadcasting Cor- poration—Loan				* 503,398 77	26,942 27	
Board— Interest on bonds Interest on initial capital.	Various	Jan. 1, 1942 Mar 31 1042	3)	* 29,200,000 00 5,000,000 00	1,060,260 27 175,000 00	
Interest on initial capital— Canadian Fisherman's						
Loan Act Canadian Government Mer- chant Marine, Limited—	Various.	Mar. 31, 1942	21	* 29,000 00	585 54	
Loan Can. National (West Indies) Steamships, Ltd.—	Various.	Sept. 20, 1941	3 } !		16,409 25	
Loan for working capital		Jan. 1, 1942	3	450,000 00	13,500 00	
Advances for capital ard deticits	On acct.		Various.	* 5,773,580 17	1,192,156 97	
Company— Purchase of railway equip- ment	Various.	Various	Various.	* 12,814,210 85	455,699 76	
Loan for betterment or re- pair of railway equip-					24 900 00	
Loan for wages on special		Jan. 1, 1942			34,800 00	
works program Dominion and National	I year	Jan. 1, 1942	2½		2,773 50	
Foreign Exchange Control	Various.			* 16,254,094 98	415,685 65	
Board—Advances Home Improvement Loans —Interest on overdue pay-					4,238,351 36	
ments	Various.	Various			1,583 46	
of purchase price of Sorel Shipyard and dredging fleet		Various	31	* 341,708 80	52,002 76	
Carried forward						13,030,515 23
Carron ald						

Appendix No. 13-Concluded

INTEREST ON INVESTMENTS—Concluded

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested	Interest	Realized
Brought forward Miscellaneous—Concluded			p.c.	\$ cts.		\$ cts. 13,030,515 23
Montreal Turnjike Trust Corporation— Interest under commutation agreements. Municipal Improvements Assistance Act, 1983— Loans. Province of Alberta—Subsidy overpayment. Province of Quebee—Debt Account. Saint John Bridge and Railway Extension Company—Loan. Seed Grain and Relief Advances. Province of Saskatchewan—Power Commission—Loans Guarantee Act, 1935—Advances. Saskatchewan Seed Grain Loans Guarantee Act, 1937—Advances.	Various. 1 year. 1 year. 1 year. 6 mo. 6 delad d.	Various Mar. 1, 1942 Dec.31,1941 July 1, 1941 Nov.15,1941	4	14,308 00 * 5,976,260 65 468,750 00 1,473,609 63 433,900 00 * 53,760 00	114,823 88 14,062 50 58,944 38 17,356 00 6,248 50	8,718,185 42
						21,748,700 65

^{*} Balance, March 31, 1942.

STATEMENT of Casual Revenue and Fines and Foricitures by Departments for the fiscal year ended March 31, 1942

Department	Casual Revenue	Fines and Forfeitures
Agriculture Auditor General S Offices Civit Service Commission. Civit Service Commission. Civit Service Commission. Chief Electoral Officer. External Affairs. External Affairs. Fisheries. Justice, including Royal Canadian Mint. Fisheries. Justice, including Penitentiaries. Labour. Legislation—Senate. House of Immigration and Colonization and Resources—Immigration and Colonization. Indian Affairs. Lunds, Parks, and Forests. Surveys and Engineering. Mines and Geology. Manitions and Supply. National Harbours Board. National Harbours Board. National Harbours Board. National War Services. Pashional War Services. Public Printing and Stationery. Fullic Works. Public Printing and Stationery. Fullic Works. Soldier Settlement of Canada. Trade and Commerce.	\$ cts. 686,820 88	\$ cts. 1,260 00 1,000 00 4,198 74 19,428 40 226 75 21,195 07 21,195 07 334 00 98,989 46 12,035 08 84 00 41,727 99 1,812 00 960 00 95 118 51
	15,922,102 88	221,307 86

Appendix No. 15

PREMIUM DISCOUNT AND EXCHANGE ACCOUNT, 1941-42

TREMIUM DISCOUNT AND HACHANGE HECCOUNT, 1011 12	
Revenue— Discount on sterling funds purchased. Premium received on gold and on United States funds sold. Premium received on registered stock transferred from Bond Holding Account, London	\$ cts. 23,999,740 34 93,691,104 99 119,914 42
	117,810,759 75
Expenditure—	12 213 391 51
Discount on sterling funds sold. Premium paid on gold and on United States funds purchased.	93.706.951 44
Premium on stock purchased for sinking funds	01,000 20
Premium paid on redemption of 1947, 2½% stock	3,097 20
Freimain paid on redemption of 2021, #270	
	105,955,249 44
	11 855 510 31
Net Revenue	11,000,010 01

Appendix No. 16

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

Receipts from April 1, 1941 to March 31, 1942. Interest credited on cash balance	at 100.75 at 101.50 160 00 175 00 1,485 00 330 00 311 5: 270 00 1,020 00 75 00 675 00 625 00	5, 68 5 6 7 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	27 92 50 51 96 63 7 50 80 00
Less—Pensions to Pilots and Widows Payment of contributions to Pilot A. E. Lewis (resigned)			
		\$ 143,04	
		.\$ 1,0	40 18
4 % Dom. of Canada, 1932–1947–52	5,000 00 33,000 00	0	
	Receipts from April 1, 1941 to March 31, 1942. Interest credited on cash balance. Premium on \$1,000 Dominion of Canada 31% bonds, June 1, 1956-65 sold Premium on \$2,000 Dominion of Canada 31% bonds, June 1, 1956-65 sold Interest on bonds— 4 % Dom of Canada, 1932-1947-52. 3 % Dom of Canada, 1932-1947-52. 3 % Canadian National Railways 935-44 (Guaranteed). 3 % Canadian National Railways 935-44 (Guaranteed). 3 % Dom of Canada, 1935-1950-55. 3 % Dom of Canada, 1935-1950-55. 3 % Dom of Canada, 1941-1950-51. 3 % Dom of Canada, 1941-1950-51. 3 % Dom of Canada, 1941-1950-51. 3 % Dom of Canada, 1941-1950-51. 3 % Dom of Canada 1926-46. 3 % Dom of Canada 1926-46. 3 % Dom of Canada 1926-46. 3 % Dom of Canada Perpetuals, 1936. Less—Pensions to Pilots and Widows. Payment of contributions to Pilot A. E. Lewis (resigned). Loss for year—\$9,837.74	Receipts from April 1, 1941 to March 31, 1942. Interest credited on cash balance. Premium on \$1,000 Dominion of Canada 31% bonds, June 1, 1955-66 sold at 101.50 Premium on \$2,000 Dominion of Canada 31% bonds, June 1, 1956-66 sold at 101.50 Interest on bonds— 4 % Dom. of Canada, 1932-1947-52. \$ 160 04 31% Dom. of Canada, 1932-1947-52. \$ 160 04 32% Dom. of Canada, 1932-1949-59. \$ 1,055 04 32% Canadian National Railways, 355-44 (Guaranteed). \$ 30 05 32% Canadian National Railways, 355-44 (Guaranteed). \$ 310 05 32% Dom. of Canada, 1935-1950-55. \$ 210 05 32% Dom. of Canada, 1935-1950-55. \$ 1,020 06 32% Dom. of Canada, 1935-1950-51. \$ 75 06 32% Canadian National Railways, 1934-1945-50 (Guaranteed). \$ 150 06 32% Canadian National Railways, 1934-1945-50 (Guaranteed). \$ 150 06 32% Dom. of Canada, 1941-1950-51. \$ 75 06 32% Canadian National Railways, 1934-1945-50 (Guaranteed). \$ 150 06 32% Dom. of Canada, 1926-46. \$ 675 06 32% Dom. of Canada, 1926-47 05 32% Dom. of Canada, 1926-48. \$ 150 06 Less—Pensions to Pilots and Widows. \$ 15.157 8: Payment of contributions to Pilot A. E. Lewis (resigned). \$ 5,641 06 Loss for year—\$ 9,887.74 —Cash on deposit with Government. Bonds held by Government as under— 4 % Dom. of Canada, 1932-1947-52. \$ 4,000 06 33% Dom. of Canada, 1934-1949-59. \$ 33,000 06 34% Dom. of Canada, 1934-1949-59. \$ 33,000 06	Receipts from April 1, 1941 to March 31, 1942 5,66

\$ 143,040 18

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1941 April 1-	-Balance from March 31, 1941. Receipts from April 1, 1941 as March 31, 1942. Interest credited on cast balance. Fromium on Canadian National Railway coupons.			\$ ets 153,417 44 24,326 52 226 93 193 50	4 2 3
	Interest on bonds 34% Donn, of Canada, 1934-1944-49, 4 % Donn, of Canada, 1932-1947-52 4 % Donn, of Canada, 1932-1947-52 3	210 60 1,035 60 58 90 570 240 1,935 1,417 65	00 00 00 00 00 10 00 00 00 00 50		
	Less—Pensions to Pilots and Widows\$ Premium on purchase of 3½% Dominion of Canada bonds, 1936-1936-60———————————————————————————————————	14, 122		5,800 60 183,964 99	
	\$1,000 at 100.75. \$1,000 at 101·50.	7 15	50 00	14,145 04	1
			S	169,819 95	
1942	Gain for year \$16,402.51				
March 3	BI—Cash on deposit with Government		\$	6,819 95	,
	Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong Strong S	6,000 1,500 23,000 2,000 4,000 3,000 19,000 43,000 31,500 2,000 10,000 2,000	00 00 00 00 00 00 00 00 00 00 00	163,000 00	
			-	\$169,819 95	
				0100,010 90	

1941

Ap

Appendix No. 18

MONTREAL PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1941 pril	1—Balance from March 31, 1941		\$ c 252,907 20,517 263	05
	Receipts from April 1, 1941 to March 31, 1942 Interest credited on cash balance. Discount on 31% Province of Quebec Debentures dated October 1, 1941. \$5,000 purchased at 971. Premium on Canadian National Railways and Province of Quebec	coupons	131 153	
	Interest on bonds— 4 % Dom. of Canada, 1933–1943–45. 31% Dom. of Canada, 1933–1944–49. 4 % Dom. of Canada, 1933–1944–59. 5 % Province of Ontario Debentures, 1923–48. 41% Dom. of Canada, 1931–1949–56. 42% Dom. of Canada, 1931–1949–56. 43% Dom. of Canada, 1931–1949–56. 43% Dom. of Canada, 1931–1949–56. 43% Dom. of Canada, 1931–1949–56. 44% Province of Manitoba Debentures, 1921–41. 4 % Dom. of Canada, 1931–1950–51. 3 % Canadian National Railways, 1934–1945–50 (Guaranteed) (Canadian National Railways, 1934–57 (Guaranteed) (Canadian National Railways, 1934–57 (Guaranteed) (Canadian National Railways, 1934–54 (Guaranteed) (Canadian National Railways, 1934–54 (Guaranteed) (Canadian National Railways, 1934–54 (Guaranteed) (Canadian National Railways, 1934–54 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Guaranteed) (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National Railways, 1931–55 (Canadian National R	320 00 350 00 350 00 1,200 00 1,200 00 315 00 900 00 180 00 2,010 00 405 00 270 00 270 00 270 00 270 00 250 00 450 00 250 00 67 36	9, 234	
	Less—Pensions to Pilots and widows\$ Cost of exchanging interim certificates	16,214 67	283,207	
	Cost of exchanging interim certificates	1 00	16,215	67
		8	266,991	
	Gain for year—\$14,083.73.			
1942 Iarch	31—Cash on deposit with Government	\$	4,991	60
	Bonds held by Government as under— 4 % Dom. of Canada, 1933–1943-45 31% Dom. of Canada, 1933–1943-45 4 % Dom. of Canada, 1932–1944-49 4 % Dom. of Canada, 1932–1947-52 5 % Province of Ontario Debentures, 1923-48 4 % Dom. of Canada, 1931–1940-36 4 % Dom. of Canada, 1931–1940-36 3 % Dom. of Canada, 1935–1935-58 3 % Dom. of Canada, 1935–1935-58 3 % Dom. of Canada, 1941–1950-57 3 % Canadian National Ralibrays, 1924–59 (Guaranteed) 4 % Canadian National Ralibrays, 1924–57 (Guaranteed) 4 % Canadian National Ralibrays, 1924–56 4 % Dom. of Canada, 1924–64 4 % Dom. of Canada, 1940–1948-52 5 % Canadian National Ralibrays, 1924–54 (Guaranteed) 4 % Canadian National Ralibrays, 1924–56 (Guaranteed) 4 % Canadian National Ralibrays, 1925–56 (Guaranteed) 4 % Canadian National Ralibrays, 1925–56 (Guaranteed) 4 % Canadian National Ralibrays, 1925–56 (Guaranteed) 5 % Canadian National Ralibrays, 1925–56 (Guaranteed) 5 % Dom. of Canada, 1924–1945-50 4 % Province of Quebec Debentures, 1925–1945-50 3 % Dom. of Canada Perpetuals, 1936. 3 % Province of Quebec Debentures, 1941–1951-53	8,000 00 10,000 00 20,000 00 24,000 00 27,000 00 20,000 00 67,000 00 27,000 00 27,000 00 27,000 00 67,000 00 6,000 00 6,000 00 6,000 00 15,000 00 10,000 00 5,000 00 5,000 00 5,000 00 5,000 00	262,000	00 00
		8	266,991	60

88,404 37

Appendix No. 19

SAINT JOHN PILOTS' PENSION FUND

In Account with the Dominion of Canada

1941				
April	1—Balance from March 31, 1941. Receipts from April 1, 1941 to March 31, 1942. Interest credited on cash balance	\$	82,584 5 5,234 8	32
			113 1	17
	4 % Dom. of Canada, 1932-1947-52	40 00		
	3½% Dom. of Canada, 1934-1944-49. 4½% Dom. of Canada, 1931-1946-56.	35 00		
	44% Dom. of Canada, 1931-1948-58	45 00 45 00		
	43% Dom. of Canada, 1931–1949–59	517 50		
	5 a Capacitan National Rankways 1965 44 Capacantand.	90.00		
	3,7 Done, of Canada, 1936 1956 66	52 89		
	3 % Dom. of Canada, 1935-1950-55 3 % Dom. of Canada, 1938-39-1950-58 3 % Dom. of Canada, 1944-1950-51	30 00 510 00		
	3 C Dom, of Canada, 1941 1950 51	135 00		
		30 00		
	4½7 Dom. of Canada, 1926-46 347 Dom. of Canada, 1940-4948, 52	697 50		
	54% Province of New Brunswick, 1920-45	48 75		
	3 % Dom. of Canada Perpetuals, 1936.	852 50 30 00		
	- 70 2 0 mm of Camada & O. Poblacio, 1000	30 00	3,159 1	4
	Less—Pensions to Pilots and Widows\$	2,672 28	91,091 6	5
	Premium on purchase of 31% Dominion of Canada bonds.	2,012 20		
	1936-1956-66-\$1,000 at \$101.50.	15 00		
	_		2,687 2	8
		\$	88,404 3	
	Gain for year—\$5,819.85			
1942				
March 3	B1—Cash on deposit with Government		2,404 3	7
	Bonds held by Government as under—			
	4 % Dom. of Canada, 1932–1947–52	1,000 00 1,000 00		
	50 and 5 dot by Government as under— 4 % Down of Canada, 1932-1947-52 34% Down of Canada, 1931-1944-59 44% Down of Canada, 1931-1949-56 44% Down of Canada, 1931-1949-50 40% Down of Canada, 1931-1949-50	1,000 00		
	41% Dom. of Canada, 1931-1948-58	1,000 00		
	4½% Dom. of Canada, 1931-1949-59	11,500 00		
	5 % Canadian National Ranways, 1955-44 (Guaranteed)	3,000 00		
		3,000 00 1,000 00		
		17,000 00		
	3 % Dom. of Canada, 1941 4950 51	9,000 00		
		1,000 00		
	4½ 6 Dom. of Canada, 1926–46	15,500 00		
		1,500 00 15,500 00		
	3 % Dom. of Canada, 1942–1952–54	3,000 00		
		1,000 00		
			86,000 0	0

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA April 1—Balance from March 31, 1941......\$ 106,176 36

Interest on bonds— Interest on bonds— A	Intervest on bonds— 4 % Dorn. of Canada, 1932–1947-52. \$ 80 00 3 % Dorn. of Canada, 1931–1946-56. \$ 45 00 4 1 % Dorn. of Canada, 1931–1946-56. \$ 45 00 4 1 % Dorn. of Canada, 1931–1946-56. \$ 508 50 4 1 % Dorn. of Canada, 1931–1949-56. \$ 508 50 3 % Canadian National Railways, 1935–44 (Guaranteed) 120 00 3 % Dorn. of Canada, 1933–1950-55. \$ 720 00 3 % Dorn. of Canada, 1933–1950-55. \$ 720 00 3 % Dorn. of Canada, 1934–1950-51. \$ 210 00 3 % Canadian National Railways, 1934–1945-50. \$ 210 00 4 1 % Dorn. of Canada, 1944–1950-51. \$ 210 00 3 % Dorn. of Canada, 1940–1948-52. \$ 97 50 3 % Dorn. of Canada, 1940–1948-52. \$ 97 50 3 % Dorn. of Canada, 1940–1948-52. \$ 97 50 3 % Dorn. of Canada, 1940–1948-52. \$ 97 50 5 130,527 83 **Less—Pensions to Pilots and Widows. \$ 100,527 83 **Less—Pensions to Pilots and Widows. \$ 100,527 83 **Less—Pensions to Pilots and Widows. \$ 100,527 83 **Less—Pensions to Pilots and Widows. \$ 100,000 85 **Testa	Tetement and ditad on such halance		240 85
1942 Less—Pensions to Pilots and Widows 130,527 8,000	1942 South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South	4 % Dom. of Canada, 1933–1947-52. \$ 33% Dom. of Canada, 1934–1944-49. 41% Dom. of Canada, 1934–1944-49. 41% Dom. of Canada, 1931–1949-56. 43% Dom. of Canada, 1931–1949-59. 3 % Canadian National Railways, 1935-44 (Guaranteed). 3 % Dom. of Canada, 1935–1950-35. 3 % Dom. of Canada, 1935–1950-35. 3 % Dom. of Canada, 1935–350-35. 3 % Dom. of Canada, 1941-1950-31. 3 % Canadian National Railways, 1934–1945-50. 4 % Dom. of Canada, 1941-1950-31.	80 00 52 50 45 00 90 00 508 50 120 00 150 00 720 00 210 00 60 00 1,530 00	240 69
Less—Pensions to Pilots and Widows. 8,000	Less—Pensions to Pilots and Widows. Gain for year—\$16,351.39. 1942 arch 31—Cash on deposit with Government. Bonds held by Government as under— 4 % Dom, of Canada, 1932-1947-52. \$\$2,000 00\$ 3\% Dom, of Canada, 1934-1944-94. \$\$1,500 00\$ 4\% Dom of Canada, 1931-1946-56. \$\$1,000 00\$ 4\% Dom of Canada, 1931-1948-58. \$\$2,000 00\$ 3\% Canadian National Railways, 1935-44 (Guaranteed). \$\$3 % Canadian National Railways, 1935-45 (Guaranteed). \$\$3 % Dom of Canada, 1935-1950-55. \$\$5,000 00\$ 3\% Dom of Canada, 1935-1950-55. \$\$5,000 00\$	3 % Dom. of Canada Perpetuals, 1936.	60 00	3,723 50
Gain for year \$16,351.39.	Gain for year—\$16,351.39. 1942 arch 31—Cash on deposit with Government. \$1,727.75 Bonds held by Government as under— 4 % Dom. of Canada, 1932-1947-52. \$2,000.00 3 % Dom. of Canada, 1931-1948-56. \$1,500.00 4 % Dom. of Canada, 1931-1948-56. \$1,000.00 4 % Dom. of Canada, 1931-1948-58. \$2,000.00 4 % Dom. of Canada, 1931-1948-58. \$2,000.00 4 % Dom. of Canada, 1931-1948-59. \$11,300.00 3 % Canada in National Railways, 1935-44 (Guaranteed). \$4,000.00 3 % Dom. of Canada, 1935-1950-55. \$5,000.00 3 % Dom. of Canada, 1938-39-1953-58. \$24,000.00	Less—Pensions to Pilots and Widows		8,000 08
1942 March 31—Cash on deposit with Government. \$ 1,727 Bonds held by Government as under— 4 % Dom. of Canada, 1932-1947-52. \$ 2,000 00 41% Dom. of Canada, 1934-1944-9. 1,500 00 41% Dom. of Canada, 1931-1948-65. 1,000 00 41% Dom. of Canada, 1931-1948-65. 2,000 00 41% Dom. of Canada, 1931-1948-85. 100 00 3 % Canadian National Relieuse, 1935-44 (Guaranteed). 4,000 00 3 % Dom. of Canada, 1933-1948-58. 24,000 00 3 % Dom. of Canada, 1933-953-58. 24,000 00 3 % Dom. of Canada, 1933-9651-58. 14,000 00	1942 arch 31—Cash on deposit with Government. \$ 1,727.75 Bonds held by Government as under— 4 % Dom. of Canada, 1932-1947-52. \$ 2,000.00 33% Dom. of Canada, 1934-1944-49. 1,500.00 4 % Dom. of Canada, 1931-1946-56. 1,000.00 4 % Dom. of Canada, 1931-1948-58. 2,000.00 4 % Dom. of Canada, 1931-1948-59. 11,300.00 3 % Canadian National Railways, 1935-44 (Guaranteed). 4,000.00 3 % Dom. of Canada, 1935-1950-55. 5,000.00 3 % Dom. of Canada, 1938-39-1953-58. 24,000.00	S. J. A	\$	
4 % Dom. of Canada, 1932-1947-52. \$2,000 00 33% Dom. of Canada, 1934-1944-49. 1,500 00 4½% Dom. of Canada, 1931-1946-56. 1,000 00 4½% Dom. of Canada, 1931-1948-58. 2,000 00 4½% Dom. of Canada, 1931-1948-58. 1,000 00 3 % Canadian National Railways, 1935-44 (Guaranteed). 4,000 00 3 % Dom. of Canada, 1935-1950-55. 5,000 00 3 % Dom. of Canada, 1938-390-1953-58. 24,000 00 3 % Dom. of Canada, 1941-1950-51. 14,000 00	4 % Dom. of Canada, 1932-1947-52. \$ 2,000 00 3	-Cash on deposit with Government	\$	1,727 75
4\delta Dorn, of Canada, 1926-46. 34,000 00 3\delta Dorn, of Canada, 1940-1948-52. 3,000 00 3\delta Dorn, of Canada, 1940-1948-52. 15,000 00 3\delta Dorn, of Canada Perpetuals, 1936. 2,000 00	3 % Canadian National Railways, 1934–1945–50 (Guaranteed) 2,000 00 4½% Dom. of Canada, 1926–46. 34,000 00 3½% Dom. of Canada, 1940–1948–52. 3,000 00 3 % Dom. of Canada, 1942–1932–54. 15,000 00 3 % Dom. of Canada, 1942–1932–54. 2,000 00	4 % Dom. of Canada, 1932-1947-52. \$ 31% Dom. of Canada, 1934-1944-49. 41% Dom. of Canada, 1931-1946-54. 41% Dom. of Canada, 1931-1948-88. 41% Dom. of Canada, 1931-1948-89. 41% Dom. of Canada, 1931-1948-89. 3 % Dom. of Canada, 1931-1949-99. 3 % Dom. of Canada, 1938-39-193-58. 3 % Dom. of Canada, 1938-39-193-58. 3 % Dom. of Canada, 1938-39-193-59. 4 % Dom. of Canada, 1948-1948-89. 4 % Dom. of Canada, 1948-1948-82. 3 % Dom. of Canada, 1948-1952-54.	1,500 00 1,000 00 2,000 00 11,300 00 4,000 00 5,000 00 24,000 00 2,000 00 34,000 00 3,000 00 15,000 00	120,800 00

RECOINAGE STATEMENT

	Amoun withdray for recoinag face valu	vn e,	Amoun withdray for recoinage net value	wn e,	Amoun recoined face val	i.	Loss on recoina		Ciai ea recoin		Rala held recoin ne val	for age,
	\$ 0	ets.	\$ 0	ets.	\$ (ets.	\$	cts.	8	cts.	\$	cts.
Silver Coin												
Total to March 31, 1941 April 1, 1941 to March 31,	9,026,304	65	8,936,356	25	9,450,657	91	96,072	70	707,3	86 48		
1942	105,682	60	102,339	15	150,570	41			11,0	18 33	25,8	39 15
	9,130,987	25	9,038,695	40	9,601,228	32	96,072	70	718,4	04 81	25,8	39 15
Bronze Coin												
Total to March 31, 1941	188, 168	85	184,962	62	320,677	08	12	33	135,75	26 79		
April 1, 1941 to March 31, 1942	17,617	94	17,469	67	29,916	68			12,4-	17 01		
	205,786	79	202,432	29	350,593	76	12	33	148,1	73 80		

Appendix No. 22

Coinage Issued

Name of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state			
Denomination	Total to Match 31, 1944	Total from April 1, 1941 to March 31, 1942	Total to March 31, 1942
Gold: \$ 5.00	\$ cts. 1,388,060 00 3,480,360 00 4,868,420 00	\$ ets.	\$ cts. 1,388,060 00 3,480,360 00 4,868,420 00
Silver:— \$1.00 0.50, 0.25 0.20 0.10 0.05	5,320,818 00 19,831,703 25 210,000 00 12,512,544 00 6,018,802 00	886,000 00 1,692,000 00 892,000 00 3,470 000 00	21,523,703 25 210,000 00 13,404,544 00 6,018,802 00
Nickel	4,081,200 00		4,521,200 00

No. 1-Province of Alberta-Subsidy Account

Date	_	Dr.	Cr.
1941		\$ cts.	\$ cts.
July 2 Sept. 1	By \$\frac{1}{2}\$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 787,000 (estimated population, January 1, 1939), as suthorized by Sec. 1 (1-b) of the By \$\frac{1}{2}\$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B. N. A. Act, 1907. By \$\frac{1}{2}\$ year's grant as authorized by clause 20 of the schedule to Chap. 3 Statutes of 1930, population between 400,000 and \$00,000 (Census 1931). To Cash. By \$\frac{1}{2}\$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.	691,050 00	314,800 00 95,000 00 281,250 00 202,687 50
Ton O	By ½ year's grants as above	691,050 00	691,050 00
Mar. 1 Mar. 25	of 88,107,500. By adjustment of subsidy due to census of 1941—Increase in population of 1,393 at 80 cents per head per annum from July 1, 1941. To Cash.	202,687 50	202,687 50 1,114 40
		1,788,589 40	1,788,589 40

No. 2—Province of British Columbia—Subsidy Account

Date		Dr.	Cr.
1941		\$ ets.	\$ cts.
	By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694, 263 (Census 1961), as "By ½ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the N.B.A. Act, 1907. By ½ year's allowance in lieu of lands, as authorized by O.C. Windsor, May 16, 1871 and Chap. 37, Sec. 24, Statutes of 1930. By ½ year's interest at 5 per cent per annum on debt allowance of \$583, 201. 40. To Cash		277,705 20 95,000 00 50,000 00 14,575 53
Jan. 2 Mar. 25	By ½ year's grants and allowances as above. To Cash. By adjustment of subsidy due to census of 1941—Increase in population of 114,940 at 80 cents per head per annum from July 1, 1941. To Cash	437,280 73	437,280 73 91,952 00 966,513 46

No. 3—Province of Manitoba—Subsidy Account

Date		Dr.	Cr.
1941		\$ ets.	\$ cts.
Tomore and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	By a year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 724,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By a year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By a year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By a year's grant as authorized by Clause 20 of the Schedule to 630,000. Chattles of 1330, population between 400,000 and 630,000. By a year's interest at 5 per cent per annum on 87,621,683,85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4 To Cash		289,600 00 95,000 00 281,250 00 190,792 09
Jan. 1 Jan. 2	By ½ year's grants and allowance as above	856,642 09	856,642 09
		1,713,284 18	1,713,284 18

No. 4—Province of New Brunswick—Subsidy Account

Date —	Dr.	Cr.
1941	\$ cts.	\$ cts.
July 1 By ½ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 498, 219 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By ½ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's allowance in lieu of export duty on lumber as authorized by 36 Vic., Chap. 41, Sec. 1. By ½ year's interest at 5 per cent per annum on debt allowance of \$529, 299.39. July 2 To Cash.		163,287 60 95,000 00 75,000 00 13,232 48
1942 Jan. 1. By ½ year's grants and allowances as above. Jan. 2. To Cash Mar. 25 By adjustment of subsidy due to census of 1941—Increase in population of 45, 158 at 80 cents per head per annum from July 1, 1941 Mar. 25 To Cash	346,520 08	346,520 08 36,126 40 729,166 56

No. 5—Province of Nova Scotia—Subsidy Account

Date —	Dr.	Cr.
1941	\$ cts.	\$ cts.
July 1 By § year's grant for its local purposes and the support of its Government and Legislature at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907. By § year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By § year's interest at 5 per cent per annum on debt allowance of \$1,055,416·12.		205,138 40 95,000 00 26,385 40
Jan. 1 By ½ year's grants and allowance as above Jan. 2 To Cash Mar. 25 By adjustment of subsidy due to census of 1941—Increase in population of 60.344 at 80 cents per head per annum from	326,523 80	326,523 80
Mar. 25 To Cash		48,275 20
	701,322 80	701,322 80

No. 6—Province of Ontario—Subsidy Account

Date	<u> </u>	Dr.	Cr.
1941		\$ ets.	\$ cts.
	By ½ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907—2,500,000 at 80 cents per head per annum \$1,000,000 00 931,683 at 60 cents per head per annum \$279,504 90 By ½ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By ½ year's allowance as authorized by 47 Vic., Chap. 4 of 1884 To Cash.		1,279,504 90 120,000 00 71,207 24
Jan. 2 Mar. 25	By ½ year's grants and allowance as above To Cash. By adjustment of subsidy due to census of 1941—Increase in population of 324,949 at 50 cents per head per annum from July 1, 1941. To Cash.	1,470,712 14	1,470,712 14 194,969 40 3,136,393 68

No. 7-Province of Prince Edward Island-Subsidy Account

Date —	Dr.	Cr.
1941 ;	\$ cts.	\$ cts.
July 1 By \$\frac{1}{2}\$ year's grant for its local purposes and government and Legislature, at the rate of per annum an a-publish of \$\frac{10}{2}\$ yes \$\frac{1}{2}\$ grant for Government and Legis ized by Sec. I (1-a) of the B.N.A. Act, 19 By \$\frac{1}{2}\$ year's grant in lieu of Public Lands, O. 26, 1873. Less \$\frac{1}{2}\$ year's deduction on Land Accobalance, being 5 per cent per annum \$\frac{1}{2}\$ x24-233, as authorized by O.	80 cents per head silvii as author- Act, 1907. lature as author- 77. C. Windsor, June \$22,500 00 on C.	43,631 20 50,000 00
Windsor, June 26, 1873. By ½ year's additional allowance on subsidy a Land by 50:51 Vnc. Chap. 8, Soc. 1 By ½ year's allowance as authorized by 1 Ed Sec. 1 in settlement of Steamships Service By ½ year's grant as authorized by 2 Geo. V, CBy ½ year's interest at 5 per cent per annum o	ccount as author- w. VII, Chap. 3, claim	2,939 95 10,000 00 15,000 00 50,000 00
July 2 To Prince Edward Island Railway for 1 y construction and maintenance of the Hills) on the Murray Harbour Branch, as aut. July 2 To Cash.	ear's interest on oro River Bridge norized by 63-64 	19,394 79
Jan. 1 By ½ year's grants and allowances as above Jan. 2 To deductions as above Jan. 2 To Cash	4,875 00	190,965 94
	381,931 88	381,931 88

No. 8—Province of Quebec—Subsidy Account

Date	Dr.	Cr.
1941	\$ cts.	\$ ets.
July 1 By ½ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2.874.255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2.500.000 at 80 cents per head per annum. \$1.000.000 of 374,255 at 60 cents per head per annum 112,276 50		1,112,276 50
By ½ year's grant for its Government and Legislature as authorized by Sec. 1 (L-a) of the B.N.A. Act. 1907. By ½ year's allowance as authorized by 47 Vic., Chap. 4, of 1884. To Cash		120,000 00 63,730 34
Jan. 1. By ½ year's grants and allowance as above Jan. 2. To Cash Mar. 25. By adjustment of subsidy due to census of 1941—Increase in population of 445,385 at 60 cents per head per annum from July 1, 1941 Mar. 25. To Cash	1,296,006 84	1,296,006 84 267,231 00
	2,859,244 68	2,859,244 68

Appendix No. 23-Concluded

No. 9-Province of Saskatchewan-Subsidy Account

Date		Dr.	Cr.
1941		\$ cts.	\$ cts.
July ₹2 Sept. 1	By § year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 940.000 (estimated population January 1, 1939) as authorized by Sec. 1 (1-b) of the B.N.A. Art, 1907. By § year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907. By § year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population to Cash. By § year's interest at 5 per cent per annum on debt allowance of 88,107,590. To Cash.	863,400 00	378,400 00 110,000 00 375,000 00 202,687 50
1942 Jan. 1	By ½ year's grants as above	863,400 00	863,400 00
	To Cush: By } year's interest at 5 per cent per annum on debt allowance of 88,107,500 To Cash.		202,687 50
		2,132,175 00	2,132,175 00

Subsidy Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1942

Province	Allows for Govern		Allow per he popul	ad of	Special Grants	Interest on Debt Allowances	Total
	\$	cts.	\$	ets.	\$ eta	. \$ cts.	\$ cts.
Alberta	6,676,	666 67	16,923	,121 07	19,593,750 0	0 14,998,875 00	58, 192, 412 74
British Columbia	7,650,	000 00	16,712	,602 40	8,100,000 0	0 2,079,509 10	34,542,111 50
Manitoba	8,255,	000 00	21,363	,017 20	24,394,232 7	6 16,403,293 09	70,415,543 05
New Brunswick	8,410,	000 00	20,426	,804 00	10,980,000 0	0 1,609,354 68	41,426,158 68
Nova Scotia	9,050,	000 00	26,642	,499 20	826,980 0	0 3,604,877 11	40,124,356 31
Ontario	11,600,	000 00	122,746	,035 59		6,025,419 98	140,371,455 57
Prince Edward Island	4,520,	000 00	5,923	,540 80	5,911,343 6	4 2,874,372 45	19,229,256 89
Quebec	11,200,	000 00	100,495	,187 60		6,216,477 65	117,911,665 25
Saskatchewan	7,256,	666 67	21,353	,399 60	23,031,250 0	0 14,998,875 00	66,640 191 27
	74,618,	333 34	352,586	,207 46	92,837,556 4	0 68,811,054 06	588,853, 151 26

Note.—The above statement does not include special grants paid to the Maritime Provinces. Manitoba, Saskatchewan and British Columbia up to March 31, 1941, not does it include any payments to Provinces under The Dominion-Provincial Taxation Agreement Agreement Act, 1942.

Appendix No. 24

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

	Old A	Old Age Pensions			Pensions f	Pensions for Blind Persons		Total
Number A	Average Monthly Pension	Tominion Government Contribution Near ended March 31, 1942	Deminion Ceverations Contributions from propping of Act	Number of Pensioners	Average Mearthy Persion	Continue (covernment Contribution)	Deminion Coovernment Contributions from inception of Act	Payments ancher cold Age Pensions Act. year ended March 31, 1942
	\$ cts.	\$ cts.	s cts.		s cts.	s cts.	* cts.	\$ cts.
1,952	11 32	200, 171 11	1, 456, 244 35	115	E 33	14,071 95	52, 795 541	214, 243 06
14, 28.5	15 06	1,936,831 62	14,469,799 43	620	19 21	105, 970 09	386,010 14	2.042,801.71
11.779	68 11	1,559,883 08	× 2×4, 179 4×	740	19 06	128 292 16	452, 673 97	1, 688, 175 24
47,388	16.20	6,762,058 15	40,088,484 79	2,079	19 33	3165, 525 338	1, 317, 155 97	7, 127, 568 68
59, 232	18 66	9,772,600 43	97, \$22, 461, 70	1.300	10 68	24,006 67	976, 126 30	10, 036, 697, 10
12,701	18 70	2,087,719 02	20,950,546 13	200	19 67	56, 225, 14	189,651.95	2, 143, 947, 07
13,211	17 17	2,009,282 40	19, 140, 022, 30	3116	9 91	54,850 39	187,491 07	2, 064, 132, 99
10,952	18 63	1, 797, 083 27	15,024,817-84,	215	19 69	36,780 14	119, 742 36	1,833,863 41
14,464	18 02	2, 403, 312, 55	20, 938, s03, 98	327.	19 30	55, 163 66	192,704 02	2,458,476 21
00	20 00	1,895 68	20,279 59					1,895 68
185, 922		28,530,907.52	255, 195, 639 G5	6, 243	6.243	1,080,888 68	3, 875, 351 32	29, 011, 796 15

34

Appendix No. 25

STATEMENT OF ASSISTANCE GIVEN TO RAILWAYS BY THE DOMINION OF CANADA TO MARCH 31, 1942

11		A Longitude			Parototico 4 milional	Constitution
		Original Amount of Grant, Con- tribution, Loan or Guarantee	Amount Repaid, Transferred or Discharged	Amount Written off	ing in Public Accounts as at March 31, 1942	Outstanding as at March 31, 1942
ANADIA	CANADAN NATIONAL RAIDWAY SYSTEM INCUDING PREDE- CESSOR COMPANIES AND CANADIAN GOVERNMENT RAIDWAYE—					
Land	Land Grants (Number of acres)	5,728,192				
Cash	Cash Contributions— (ash Subsidies) (ash Subsidies) (ash and Construction Expenditures) Dehoits and Operating Expenditures.	\$ 44,179,077 92. 377,891,596 95. 489,492,718 66.		\$ 44,179,077 92 489,492,718 66	377,891,596 95	
	Totals	\$ 911,563,393 53		\$ 533,671,796 58	\$ 377,891,596 95	
Loan	Loans and Advances— Loans for Capital Expenditures and Deficits	\$ 733,592,15186\$ 1,183,592 o5 2,630,200 31 1,027,598,243 99	9	89,731,593 60 \$ 376,577,538 94 \$ 1,183,592 65 3,060,660 60	\$ 267,283,019 32 19,569,539 71 397,332,860 22	
	Totals	\$ 1,785,004.188 81	\$ 724,241,230 62	241, 230 62 \$ 378, 153, 952 64	\$ 682,609,005 55	
Stock	Stock Purchased.	(a)\$ 10,000,000 00			00 000 000 000 000 000	
Gua	Guarantees— Loans Cuaranteed as to Principal and Interest by Loans Cuaranteed as to Interest only by Dominion Loans Cuaranteed as to Interest only by Dominion Covernment.	\$ 1,264,515,436 55 \$ 216,207,141 67	\$ 509.291,911 96		- « ·	s 755, 223, 524, 50 33, 075, 010 3
	Totals.	\$ 1,480,722,578 22	\$ 692, 424, 043 29		60	\$ 788,298,534 9
Sun	Sundry Assistance.	\$ 58,297,106 02	69	41,403,385 83	\$ 16,893,720 19	

Now Compressed Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name		(8, 452, 118 34	63, 452, 118 34	458,900 00	19 814 910 85	2, 447, 222, 71	15, 695, 333 56	or the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	47, 333, 506 68	47,388,506 0N
Loan's Contributions Cash African Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash Share Cash		24,175,757,91	24,085,629 60 \$				60	1		
See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See No. 1997 See		960		c) \$29,031,612 00	1,270,000 000.	6,054,760 00.	39, 223, 590 79	75,000,000 00	49	
NOW COMPUSED IN THAY SYSTEM— Land Grants (uniher of acres) (ash Contrinuions— (ash Sunsidies (ash Sunsidies (ash Sunsidies (ash Sunsidies (ash Sunsidies (ash Sunsidies) Overring Especialtures, and to Assure Dividerating Especialtures Loans for Capital Expeciatures, and to Assure Dividerating Construction Loans for Capital Expectations to Railway Railway Equipment, methods and sold to Railway Railway Equipment, methods and sold to Railway Railway Equipment, methods as gargement Totals Consecution Totals Consecution Loans Guaranteed as to Principal and Interest by Neading Assistance Cash Subsidies (ash Subsidies Capitals and Operating Expenditures Defined and Construction Expenditures Capitals and Construction Expenditures Equipment Totals	32,848,477			29,465,512 00 (1,270,000 00	8,501,922 71	54,918,924 35	75,000,000 00		
	NOW COMPRISED IN THAT SYSTEM— Land Grants (number of acres).	istruction Expenditures.	Totals	Loans and Advances— Loans for Capital Expenditures, and to Assure Divised and Advante construction Loan for Betterment of and Repairs to Railway	Equipment Railway Equipment purchased and sold to Railway under a Hire-nurchase agreement	Temporary Loans and Advances including Loans made in connection with Government's Relief Program	Totals	Guaranters— Loans Guaranteed as to Principal and Interest by Dominion Government	Cost Naryaves Cost Subsidies Cast Subsidies Deficis and Operating Expenditures	Totals

The total amount of interest calculated red to the Caracian National Railways the recognise of the Tominton but interest amounting [6 550,50,50 was slawn on the locaks of the Railway. The total amount of the recognise 11 1860 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$674518 650 was \$67451

of a find to be beld by the Cevarment to grammer a divident of 8 per cent per annual for ten years on the Central graves man understoned to a sixt in Branchige greater the through the algorithm bette. The grammer which which the graves ment in the Cevarment was, at all times, more than sufficient to meet the payments which, under the gravement, the Cevarment underteek to make. The chigation of the Cempany was fully discharged in 1866, some years in advance of its due date (See Note E to Appendix 28E, Page 139). (c) of this anstart \$7.30.912 was not used for earlital expenditures but represented the balance due by the Corpers y undereguenent mede in 1885 for the enearing Amount gold by Dominion in acquiring 600,600 shares of the capital streek of the Candian Nerthern Embray Company. In the Candian National Railway Company (Steedenike Ames of the capital streek of the Canadian National Railway Company (Steedenike Ames of the capital streek of the Canadian National Railway Company (Steedenike Ames of the capital streek of the Canadian National Railway Company (Steedenike Ames of the Canadian National Railway Company (Steedenike Ames of the Canadian National Railway Company (Steedenike Ames of the Canadian National Railway Company (Steedenike Ames of the Canadian National Railway Company (Steedenike Ames of the Canadian National Railway Company (Steedenike Ames of the Canadian National Railway Company (Steedenike Ames of the Canadian National Railway (Steedenike Ames of the Canadian National Railway (Steedenike Ames of the Canadian National Railway (Steedenike Ames of the Canadian National Railway (Steedenike Ames of the Canadian National Railway (Steedenike Ames of the Canadian National Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of the Canadian Railway (Steedenike Ames of

DEPARTMENT OF FINANCE

Appendix No. 25A

LAND GRANTS

_	Authority	Number of Acres
Canadian National Railway System including Predecessor Companies and Canadian Government Railways—		
Canadian Northern Railway Company	Chapter 4, 1889 Chapter 4, 1890	3,422,528
Manitoba and Southeastern Railway Company	Chapter 4, 1890	680,320
Qu'Appelle, Long Lake and Saskatchewan Railway Company	Chapter 60, 1885 Chapter 23, 1887	(a) 1,625,344
		5,728,192
Canadian Pacific Railway Company and Other Companies now comprised in that System—		
Alberta Railway and Irrigation Company	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	1,101,712
Calgary and Edmonton Railway Company	Chapter 4, 1890	1,820,685
Canadian Pacific Railway Company	Chapter 1, 1881	(b) 25,000,000
Canadian Pacific Railway Company—Souris Branch	Chapter 4, 1890 Chapter 10, 1891	1,408,704
Canadian Pacific Railway Company—Pipestone Branch	Chapter 6, 1894	200,320
Great Northwest Central Railway Company	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company	Chapter 60, 1885 Chapter 11, 1886	1,501,376
Manitoba and Southwestern Colonization Railway	Chapter 60, 1885 Chapter 10, 1891	1,396,800
Saskatchewan and Western Railway Company	Chapter 6, 1894	98,880
		32,848,477
Grand Total		(c) 38,576,669

⁽a) Land disposed of by original owners of Q.L.L. & S. Ry. before acquisition by Canadian Northern Interests.

⁽b) 6,793,014 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a loan received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,893,133 (See Appendix 25E).

⁽c) Excludes grants for right-of-way, station grounds and townsite purposes amounting to 97,988 acres.

Appendix No. 25B

CASH SUBSIDIES

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
Canadian National Railway System including Predecessor Companies and Canadian Government Railways— Atlantic and Lake Superior Railway		1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	\$ cts. 14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 -1,521 82	\$ cts.
Atlantic, Quebec and Western Railway	Chap. 57, 1903 Chap. 51, 1910	1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,331 40 91,279 60 414,618 00	902,800 00
Baie des Chaleurs Railway, Quebec	Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	1886-87 1887-88 1888-89 1889-90 1893-94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	620,000 00
Bay of Quinte Railway	Chap. 7, 1889 Chap. 43, 1906	1902-03 1903-04 1906-07	19,200 00 49,920 00 72,602 45	141,722 45
Beauharnois Junction Railway	Chap. 24, 1887 Chap. 2, 1893	(1888-89 1889-89 1895-96	54,650 00 4,250 00 3,500 00	62,400 00
Belleville and North Hastings Railway	Chap. 59, 1885 Chap. 10, 1886	1888 89	21,888 00	21,888 00
Brockville, Westport and Sault Ste. Marie Railway.	(Chap. 59, 1885 Chap. 8, 1891 Chap. 4, 1894 Chap. 43, 1906	1888-89 1890-91 1891-92 1906-07	45,000 00 47,400 00 12,800 00 35,600 00	140,800 00
Buctouche and Moncton Railway	Chap. 10, 1886 {Chap. 24, 1887 Chap. 5, 1892	1886-87 1887-88 1889-90 1890-91 1893-94	40,480 00 20,573 57 4,366 00 1,600 43 34,580 00	101,600 00
Canada Atlantic Railway	Chap. 59, 1885 {Chap. 10, 1886 (Chap. 24, 1887	1885–86 1886–87 1888–89 1889–90 1890–91	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	
Canada Eastern Railway—formerly Nor- thern and Western Railway, N.B., including Chatham Branch Railway	Chap. 10, 1886	1885-86 1886-87 1887-88 1888-89 1889-90 1891-92 1894-95 1899-1900	128,000 00 18,200 00 159,400 00 6,300,00 100 00 24,439 84 30,400 00 8,000 00	282,355 20 374,839 84
Carried forward				2,811,823 68

Cash Subsidies—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				2,811,823 68
Canadian National Railway System, etc.—Con.				
Canadian Northern Quebec Railway— formerly Great Northern Railway, Quebec	(Chap. 8, 1884 Chap. 8, 1891 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897 Chap. 8, 1900 Chap. 34, 1904 Chap. 40, 1907 Chap. 63, 1908 Chap. 48, 1912	1884-85 1889-90 1890-91 1891-92 1894-95 1898-99 1900-01 1902-03 1907-08 1908-09 1909-10 1910-11 1911-12	25, 088 00 20,000 00 9,500 00 24,100 00 32,000 00 32,000 00 345,323 11 37,777 20 256,870 40 55,449 60 164,172 29 144,608 51 86,468 03	1,265,357 14
Canadian Northern Alberta Railway	Chap. 7, 1912 Chap. 10, 1913	{ 1913-14 1914-15 1918-19	2,832,024 00 262,080 00 25,896 00	0.100.000.00
Canadian Northern Ontario Railway	Chap. 57, 1903 Chap. 40, 1907 Chap. 63, 1908 Chap. 10, 1913	1905-06 1996-07 1907-08 1908-09 1909-10 1910-11 1913-14 1914-15 1915-16 1916-17 1917-18 1918-19	651, 264 00 420, 608 00! 244, 224 00' 556, 864 00' 250, 982 40' 116, 889 60' 8, 948, 809 47 2, 343, 335 80 495, 604 83 358, 180 41 80, 963 37 17, 909 32	3,120,000 00 14,485,635 20
Canadian Northern Railway, Ont., Man., and N.W.T	Chap. 4, 1897 Chap. 7, 1899 Chap. 8, 1900	$\left\{\begin{array}{c} 190001\\ 190102\\ 190203\\ 190304 \end{array}\right.$	537,600 00 939,891 00 57,485 00 374,156 00	1,909,132 00
Canadian Northern Pacific Railway	Chap. 9, 1912	$\left\{\begin{array}{c} 1912-13\\ 1913-14\\ 1914-15\\ 1915-16\\ 1917-18 \end{array}\right.$	2,705,378 00 2,520,281 00 178,077 80 244,889 57 338,893 63	5,987,520 00
Canadian Northern Quebec Railway—formerly Châteauguay and Northern Ry	Chap. 8, 1900 Chap. 57, 1903 Chap. 34, 1904	1903-04 1905-06 1906-07	191,595 00 116,000 00 84,224 75	391,819 75
Cape Breton Extension Railway	Chap. 5, 1894 Chap. 7, 1899 Chap. 57, 1903 Chap. 63, 1908	1902-03 1903-04 1909-10	65,280 00 117,120 00 14,400 00	196,800 00
Caraquet Railway, New Brunswick	Chap. 25, 1883 Chap. 8, 1884 Chap. 24, 1887	1884-85 1885-86 1886-87 1887-88 1888-89	32,000 00 76,800 00 61,200 00 40,050 00 13,950 00	224,000 00
Carried forward	1	1		30,392,087 77

Cash Subsidies-Continued

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward	1			30,392,087 77
Canadian National Railway System, etc.—Con. Central Ontario Railway	Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	1900-01 1907-08 1908-09 1910-11	67,200,00 76,861 36 35,404 64 24,601 32 826 17	
Coast Line of Nova Scotia Railway H. & S.W.)		1911-12 1913-14 (1897-98 (1902-03	826 17 969 30 90,400 00 60,000 00	205,862 79
	(Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 (Chap. 4, 1894	1903-04 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1894-95 1898-99	9,600 00 15,057 00 13,815 00 12,428 00 136,000 00 5,105 00 13,435 00 92,096 00 136,000 00	160,000 00
East Richelieu Valley Railway (Q.M. & S.)	Chap 4 1807	1898-99	69,952 00	423,936 00
Edmonton, Yukon and Pacific Railway		1907-08	91,200 00	69,952 00
Elgin, Petitcodiac and Havelock Railway.	(Chap. 25, 1883 (Chap. 3, 1888	{ 1885-86 1891-92	38,400 00 44,252 82	91,200 00
Fredericton and St. Mary's Bridge Company	Chap. 3, 1889	1888-89	30,000 00	82,652 82 30,000 00
Grand Trunk Railway-Victoria Bridge	Chap. 4, 1897 Chap. 12, 1898 Chap. 8, 1900	1897-98 1898-99 1899-1900 1900-01	131,268 52 68,331 05 72,028 68 228,371 75	500,000 00
Grand Trunk, Georgian Bay and Lake Erie Railway	Chap. 2, 1893	1894-95	39,744 00	39,744 00
Grand Trunk Pacific Railway	Chap. 63, 1908	1908-09 1909-10 1910-11	367,249 00 550,551 96 302,679 04	
Great Eastern Railway, Quebec (Q.M. & S.)	(Chap. 24, 1887 (Chap. 2, 1890 (Chap. 8, 1891	1886-87 1890-91 1891-92	19,200 00 16,300 00 4,845 00	1,220,480 00
Gulf Shore Railway, New Brunswick	Chap. 4, 1894 Chap. 4, 1897	{ 1896 97 1897-98	28,635 05 25,064 15	40,345 00 53,699 20
Halifax and Southwestern Railway	(Chap. 57, 1903 (Chap. 43, 1906	1903-04 1904-05 1905-06 1906-07 1907-08	185,422 00 291,842 00 176,512 00 268,107 20 316,567 73	53,088 20
International Railway, N.B. formerly Restigouche and Western	Chap. 5. 1892 Chap. 4, 1894 Chap. 7, 1901 Chap. 63, 1908 Chap. 51, 1910	1898-99 1899-1900 1903-04 1905-06 1906-07 1908-09 1909-10 1910-11 1915-16	32,000 00 14,930 00 30,208 00 50,070 07 51,200 00 189,849 60 187,494 40 169,536 00 791 93	1,238,450 93
				726,080 00

According to	Authority	Date of Payment	Amount	Totals in Aid of Construction
		rayment	\$ ets.	\$ cts.
Dogwood former			e cus.	35, 274, 490 51
Brought forward				33,274,490 31
Canadian National Railway System, etc.—Con. Inverness Railway and Coal Company	Chap. 4, 1897 Chap. 7, 1901 Chap. 57, 1903	1900-01 1901-02 1902-03 1903-04	132,800 00 86,800 00 91,775 53 57,170 44	000 545 07
Irondale, Bancroft and Ottawa Railway	(Chap. 8, 1884 {Chap. 3, 1889 Chap. 4, 1897	1886-87 1892-93 1893-94 1894-95 1896-97	15,000 00 17,000 00 32,000 00 32,000 00 48,000 00	368, 545 97
Kingston, Napanee and Western Railway	(Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000 00 57,600 00 95,744 00 7,600 00 1,856 00 13,932 80	144,000 00
Lower Laurentian Railway—Great Northern	{Chap. 24, 1887 (Chap. 8, 1891	1886-87 1887-88 1890-91 1891-92	64,430 00 28,383 00 32,003 00 92,784 00	208,732 80
				217,600 00
Liverpool and Milton Railway (H. & S.W.)	Chap. 40, 1907	1910-11	32,000 00	32,000 00
Lotbinière and Megantic Railway	('hap. 5, 1892 ('hap. 4, 1894	1893-94 1894-95 1896-97	35,200 00 38,400 00 22,400 00	
Magnetawan River Kailway, Ontario	Chap. 7, 1901	1902-03	3,552 00	96,000 00
				3,552 00
Middleton and Victoria Beach Railway (II. & S.W.)	Chap. 57, 1903	1904-05 1905-06 1906-07	47,789 00 50,303 80 27,667 20	125,760 00
Montfort Colonization Railway—Great Northern.	(Chap. 5, 1892) Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897	1893-94 1894-95 1897-98 1898-99	32,000 00 35,200 00 35,840 00 64,400 00	167,440 00
Montreal and Champlain Junction Railway	Chap. 59, 1885 Chap. 24, 1887 Chap. 3, 1888 Chap. 5, 1892	1885-86 1887-88 1888-89 1889-90 1892-93	30,000 00 16,400 00 36,700 00 5,400 00 15,100 00	107,420 00
Montreal and Province Line Railway		1901-02	58,560 00	103,600 00
	,,			58,560 00
Montreal and Sorel Railway (Q.M. & S.)	{Chap. 59, 1885 (Chap. 2, 1890	1885–86 1886–87 1889–90 1890–91	64,972 00 4,950 00 6,719 50 17,116 07	00 757 57
New Brunswick and Prince Edward Island Railway	Chap. 59, 1885	{ 1886-87 1887-88	97,440 00 16,000 00	93,757 57
New Glasgow Iron, Coal and Railway Company		1892-93 1893-94 1895-96	32,945 84 5,454 16 1,440 00	113,440 00
				39,840 00
Carried forward				37,047,318 85

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward	1		e cus.	37,047,318 85
Canadian National Railway System, etc.—Con. Northern and Pacific Junction Railway	Chap. 14, 1882 Chap. 25, 1883 Chap. 3, 1889 Chap. 2, 1890	1884-85 1885-86 No. 17 1889-90 1890-91	154,440 00 1,051,590 00 78,370 00 35,000 00 600 00	1,320,000 00
Nova Scotia Central Rajiway "H. & S.W.)	Chap. 2, 1893	1889-90 1809-91 1891-92 1898-99	219,100 00 3,300 00 5,300 00 4,500 00	235,200 00
Ontario, Belmont and Northern Railway— Marmora Railway and Mining Co		1896-97	30,720 00	30,720 00
Oshawa Railway and Navigation Com- pany	Chap. 2, 1893	1895-96	22,400 00	22,400 00
Ottawa, Araprior and Parry Sound Rail- way	(Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	1893-94 1894-95 1895-96 1897-98 1898-99	101,120 00 249,280 00 80,000 00 327,232 00 22,080 00	
Parry Sound Colonization Railway	Chap. 10, 1886 Chap. 3, 1889 Chap. 2, 1893	1891-92 1892-93 1894-95 1895-96	30,400 00 28,820 00 68,780 00 24,800 00	779,712 00 152,800 00
Pembroke Southern Railway	Chap. 4, 1897	1899-1900	64,000 00	64,000 00
Port Arthur, Duluth and Western Railway.	Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	1890-91 1891-92 1892-93	87,000 00 70,075 00 114,125 00	
Quebec Bridge Company	Chap. 7, 1899 Chap. 8, 1900	1900-01 1901-02 1902-03	74,570 00 167,430 00 132,353 33	271,200 00
Quebec and Lake St. John Railway	Chap. 14, 1882 Chap. 25, 1883 Chap. 58, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1888 Chap. 3, 1889	1883-84 1884-85 1885-86 1886-87 1887-88 1888-89 1890-91 1891-92 1892-93 1893-94 1905-06 1905-06 1906-07 1907-08 1911-12	32,000 00 37,027 00 186,745 00 202,219 00 232,013 00 19,911 00 38,440 00 76,471 77 81,600 00 67,712 00 67,712 00 27,520 00	374,353 33 1,261,463 50
Quebec and Saguenay Railway	Chap. 48, 1912	1911-12 1912-13 1913-14	104,992 00 27,641 60 116,167 68	248,801 28
South Norfolk Railway	Chap. 24, 1887	1888-89	54,400 00	54,400 00
Carried forward			- -	41,862,368 96

		Date		Totals in Aid
	Authority	Payment	Amount	of Construction
			S ets.	\$ cts.
Brought forward				41,862,368 96
Canadian National Railway System, etc.—Conc. South Shore Railway (Q.M. & S.)	Chap. 7, 1899 Chap. 8, 1900 Chap. 57, 1903 Chap. 63, 1908	(1899-1900, 1900-01 1903 04 1904-05 1908 09 1909-10 1910-11 1911-12 1917-18	30,890 19 88,400 00 80,494 16 3,456 46 43,414 55 184,320 00 60,000 00 23,835 70 14,630 94	
St. Catharines and Niagara Central Railway	Chap. 24, 1887	(1888–89 1890-91	26,640 00 11,760 00	529,442 00
St. Clair Frontier Tunnel Company	Chap. 3, 1889	1889-90 1890-91 1891-92	173,000 00 143,400 00 58,600 00	38,400 00
Saint John and Quebec Railway	{Chap. 48, 1912 (Chap. 46, 1913	1912-13 1913-14 1914-15 1917-18 1919-20	174,120 96 364,617 42 59,581 32 285,916 81 121,665 91	375,000 00
St. Martin's Railway	Chap. 3, 1888	1891-92	83,612 54	1,005,902 42
Thousand Islands Railway	(Chap. 3, 1889 (Chap. 5, 1892 (Chap. 8, 1900	{ 1889-90 1893-94 1901-02	10,400 00 14.000 00 5,440 00	83,612 54 29,840 00
United Counties Railway (Q.M. & S.)	Chap. 2, 1893 Chap. 4, 1894	1893-94 1894-95 1895-96 1896-97 1897-98	88,973 00 42,728 15 52,926 85 2,700 00 1,488 00	
Waterloo Junction Railway	Chap. 2, 1890	1891–92	32,800 00	188,816 00
York and Carleton Railway	Chap. 4, 1894 Chap. 40, 1907	{ 1901–02 1907–08	18,336 00 14,560 00	32,800 00 32,896 00
				44, 179, 077 92
Canadian Pacific Railway Company and Other				
Companies now comprised in that System— Alberta Central Railway	Chap. 46, 1913	1913-14 1914-15 1915-16	119,712 00 209,768 00 75,000 00	404,480 00
Algoma Eastern Railway—Manitoulin and North Shore Railway	Chap. 5, 1892 Chap. 4, 1894 Chap. 57, 1903 Chap. 48, 1911	1902-03 1910-11 1912-13 1913-14 1914-15	32,000 00 68,638 72 254,089 40 179,897 01 13,022 87	
Atlantic and Northwestern Railway	{Chap. 8, 1884 (Chap. 58, 1885	1889-90 1890-91 1891-92 1892-93 1893-94 1894-95 1895-96 1896-97 1897-98 1898-99	186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00	
Carried forward				45, 131, 205 92

	Authority	Date of Payment	Amount	Totals in Aid of Construction
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	\$ cts	
			\$ cts.	\$ cts.
Brought forward				45,131,205 92
Canadian Pacific Railway Company, etc Con.				
Atlantic and Northwestern Railway—	Chap. 8, 1884 Chap. 58, 1885	1899-1900 1900-01 1901-02 1902-03 1903-04 1904-05 1905-06 1906-07 1907-08 1908-09	186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00 186,600 00	3,732,000 00
				0,102,000 00
Canadian Pacific Railway—Crow's Nest Pass	Chap. 5, 1897	1897-98 1898-99 1899-1900 1900-01 1901-02 1902-03	453,750 00 2,322,500 00 340,000 00 205,524 00 22,946 00 60,000 00	
Canadian Pacific Railway—Dyment Branch	Chap. 8, 1900	1902-03	22,336 00	3,404,720 00
Canadian Pacific Railway — Edmonton Bridge	Chap. 48, 1912	1913-14	126,000 00	22,336 00
				126,000 00
Canadian Pacific Railway—Gimli to Ice-	Chap. 46, 1913	1915-16	80,032 00	80,032 00
				80,032 00
Canadian Pacific Railway—Kootenay and Arrowhead		1902-03 1903-04 1904-05 1905-06	42,771 00 17,842 85 4,176 15 89,076 00	153,866 00
				200,000 00
Canadian Pacific Railway—Moose Jaw Northwesterly	Chap. 63, 1908 Chap. 46, 1913	1909-10 1911-12 1913-14	303,360 00 78,432 00 103,682 27	
Canadian Pacific Railway—Outlook Bridge	Chap. 48, 1912	1913-14	115,000 00	485,474 27
				115,000 00
Canadian Pacific Railway—Pheasant Hills Branch	Chap. 57, 1903	{ 1903-04 1904-05	378,624 00 56,576 00	
				435,200 00
Canadian Pacific Railway-Pipestone	Chap. 7, 1899	1900-01	92,800 00.	
Branch		1901-02	67,200 00	160,000 00
Canadian Pasifia Pailway Pareletely to		1894-95	28,000 00	
Canadian Pacific Railway—Revelstoke to Arrow Lake	Chap. 5, 1892	1896-97	52,000 00	
				80,000 00
Canadian Pacific Railway—Selkirk Branch	Chap. 7, 1901	1902-03	83,200 00	83,200 00
Canadian Pacific Railway—Staynerville	Chan 40 1007	1906-07	9,600 00	
Branch	Chap. 40, 1907	1907-08	3,424 00	13.024 00
		/ 1000 1	00.000	10,021 00
Canadian Pacific Railway—Teulon to Ice- landic River	Chap. 43, 1906 Chap. 48, 1912	1909-10 1912-13	30,800 00 81,200 00	
initial triver	,		31,200 00	112,000 00
Carried forward				54,134,058 19
Carried Tol Ward				, ,

	Authority	Date of Payment	Amount	Totals in Aid of Construction	
			\$ cts.	\$ cts.	
Brought forward				54,134,058 19	
Canadian Pacific Railway Company, etc.—Con.					
Canadian Pacific Railway —Waskada Branch	Chap. 8, 1900	1902-03 1903-04	50,480 00 13,520 00	64,000 00	
Canadian Pacific Railway—Winnipeg Beach to Gimli	Chap. 63, 1908	{ 1911-12 1912-13	30,176 00 4,346 43	34,522 43	
Cap de la Madeleine Railway	Chap. 4, 1894	1896-97	7,424 00	7,424 00	
Central Railway, New Brunswick	Chap. 3, 1889 Chap. 2, 1890	{ 1890–91 1898–99	75,639 00 66,761 00	142,400 00	
Columbia and Kootenay Railway	Chap. 2, 1890 Chap. 5, 1892	{ 1891–92	88,800 00	88,800 00	
Cornwallis Valley Railway, Nova Scotia	Chap. 24, 1887 Chap. 3, 1889	{ 1890–91 1891–92	42,670 00 2,130 00	44,800 00	
Dominion Lime Company	Chap. 24, 1887	{ 1887–88 1888–89	11,840 00 3,520 00	15,360 00	
Esquimalt and Nanaimo Railway	(Chap. 6, 1884 Chap. 51, 1910 Chap. 48, 1912	1885–86 1886–87 1912–13 1914–15	422,520 00 327,480 00 365,440 00 405,120 00		
Fredericton and Grand Lake Coal and Railway Compuny	Chap. 48, 1912	{ 1912–13 1914–15	104,996 04 111,579 96	1,520,560 00 216,576 00	
Guelph Junction Railway	Chap. 24, 1887	1888-89	46,000 00	46,000 00	
Hereford Railway, Quebec	Chap. 10, 1886 Chap. 3, 1889	{ 1888-89 1889-90	63,900 00 91,300 00	155,200 00	
International Railway, Quebec	(Chap. 25, 1883 (Chap. 2, 1890	1883-84 1887-88 1889-90	144,000 00 8,960 00 3,840 00	156,800 00	
Kettle Valley Railway	Chap. 43, 1906 Chap. 48, 1912 Chap. 46, 1913	$\left\{\begin{array}{c} 1907-08\\ 1911-12\\ 1912-13\\ 1913-14\\ 1914-15\\ 1915-16\\ 1916-17 \end{array}\right.$	97,771 52 148,800 00 107,138 40 699,389 60 369,497 28 460,691 49 290,902 43		
Kingston and Pembroke Railway	Chap. 3, 1884	1884-85	48,000 00	2, 174, 190 72 48,000 00	
Kootenay ('entral Railway	(Chap. 51, 1910 (Chap. 48, 1912	{ 1914–15	1,065,856 00		
Lake Erie and Northern Railway	Chap. 48, 1912	{ 1913-14 1916-17	135,129 60 185,062 40		
${\bf Lake\ Temisk aming\ Colonization\ Railway}.$	Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1886-87 1887-88 1888-89 1889-90 1894-95 1895-96 1896-97	14,400 00 3,000 00 9,000 00 26,360 00 233,198 95 17,900 75 6,476 25	-	
Carried forward				60,545,075 29	
Carried forward			1	50,010,010 25	

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets.	\$ cts.
Brought forward				60,545,075 29
Canadian Pacific Railway Company, etc.—Con.				
Lindsay, Bobcaygeon and Pontypool Rail- way	(Chap. 4, 1894 Chap. 7, 1899 (Chap. 57, 1903	1904 05	185, 173 06	
Massawippi Valley Railway	Chap. 7, 1899	1900-01	5,376 00	185,173 06
Midland Railway, Nova Scotia	Chap. 7, 1899	1900-01 1902-03 1903-04 1906-07 1907-08	170, 264 00, 190, 186 30 1,750 00 4,967 70 31,892 40	5,378 00
Montreal and Lake Maskinonge Railway .	(Chap. 10, 1886 (Chap. 2, 1890	1889-89 1889-90 1890-91	19.700 00 20,080 00 1,500 00	399,060 40
Montreal and Ottawa Railway	(Chap. 24, 1887) (Chap. 2, 1890) (Chap. 8, 1891) (Chap. 4, 1894)	1890-91 1893-94 1896-97 1897-98 1898-99	49,960 00 23,640 00 32,000 00 40,000 00 46,400 00	41,280 00
Montreal and Western Railway	Chap. 2, 1890	1890-91 1891-92 1892-93 1893-94	76,143 00 32,253 00 133,388 00 119,486 00	192,000 00 361,270 00
Nakusp and Slocan Railway	Chap. 4, 1894	1894-95	117,760 00	***************************************
New Brunswick Coal and Railway Com-	Chap. 7, 1901	1903 -04	48,000 00	117,760 00
Nicola, Kamloops and Similkameen Coal and Railway Co.		1905 06 1907-08	110,592 00 190,208 00	48,000 00
Northern Colonization Railway	Chap. 7, 1899	1903-04 1905-06 1908-09 1909-10	58,384 00 75,376 00 68,320 00 153,120 00	300,800 00
North Shore Railway	Chap. 58, 1885	1885–86	530,000 00	355,200 00
Orford Mountain Railway		1891-92 1893-94 1904-05 1905-06 1907-08 1912-13	32,000 00 52,800 00 38,250 00 45,764 50 24,128 00 9,984 00	530,000 00
Ottawa, Northern and Western Railway- Ottawa and Gatineau Valley Ry	Chap. 3, 1889 Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1901 Chap. 43, 1906	1890-91 1891-92 1892-93 1893-94 1901-02 1903-04 1907-08	87,582 00 38,790 00 104,380 00 53,376 00 8,192 00 118,368 00 4,243 20	202,926 50
Pontiac, Pacific Junction Railway	Chap. 8, 1884 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1884-85 1885-86 1886-87 1887-88 1894-95	49,090 00 41,000 00 60,580 00 24,158 00 18,750 00	414,931 20
Carried forward				193,578 00

Cash Subsidies—Continued

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward				63,892,430 45
Canadian Pacific Railway Company, etc.—Conc.				
Pontiac, Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge	(Chap. 4, 1897 (Chap. 5, 1900	1900 01	212,500 00	212,500 00
Province of Quebec-North Shore Rail- way	Chap. 8, 1884	1895-96	2,394,000 00	2,394,000 00
Quebec Central Railway	(Chap. 8, 1884 Chap. 2, 1890 (Chap. 4, 1894) Chap. 43, 1906 Chap. 63, 1908 Chap. 48, 1912	1885-86 1895-96 1907-08 1910-11 1912-13 1915-16	60,342 00 288,000 00 55,638 69 129,320 61 8,576 00 43,161 60	FOR 000 00
Shuswap and Okanagan Valley Railway	Chap. 3, 1889	1891-92 1893-94 1894-95	162,260 00 640 00 300 00	585,038 90 163,200 00
Southampton Railway	Chap. 48, 1912	{ 1912-13 1913-14	48,442 88 32,837 12	81,280 00
St. Mary's River Railway—N.W.T	(Chap. 8, 1900 (Chap. 57, 1903	1900-01 1903-04 1904-05	75,000 00 40,960 00 32,134 00	148,094 00
St. Mary's and Western Ontario Railway	Chap. 63, 1908	{ 1908-09 1911-12	67.344 00 365 00	67,709 00
St. Maurice Valley Railway	Chap. 63, 1908	{ 1908-09 1910-11	112,640 00 60,480 00	173,120 00
St. Stephen and Milltown Railway	(Chap. 2, 1893 (Chap. 4, 1897	{ 1895-96 1897-98	9,635 89 5,212 11	14 040 00
Thessalon and Northern Railway	Chap. 63, 1908	1911-12	6,112 00	14,848 00
Tillsonburg, Lake Erie and Pacific Railway	(Chap. 4, 1894 (Chap. 4, 1897 (Chap. 57, 1903 (Chap. 40, 1907 (Chap. 48, 1912 (Chap. 46, 1913	1895-96 1898-99 1899-1900 1902-03 1903-04 1913-14	51,200 00 10,912 00 7,159 48 44,160 00 4,000 00 32,640 00	6,112 00
Tobique Valley Railway	Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 4, 1894	1891–92 1892–93 1893–94	73,000 00 41,674 46 19,341 54	
Toronto, Grey and Bruce Railway	Chap. 10, 1886	1887-88	14,656 00	134,016 00
Vancouver and Lulu Island Railway	Chap. 63, 1908	1911–12	61,760 00	14,656 00
West Ontario and Pacific Railway	(Chap. 10, 1886 Chap. 2, 1890	1887-88 1888-89 1889-90 1890-91	60,000 00 800 00 189,200 00 6,000 00	61,760 00
				24,175,757 91
Carried forward				68,354,835 83

-	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ ets.	\$ cts.
Brought forward				68,354,835 83
Other Railways— Albert Southern Railway, New Brunswick.	Chap. 8, 1884 Chap. 3, 1888	1886 87 1887 88 1888 89 1890 91 1891 92	1,000 00 18,428 57 1,387 06 10,684 37 18,960 00	F0. 400. 00
Algoma Central and Hudson Bay Railway	Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	1901-02 1902-03 1904-05 1911-12 1912-13 1913-14 1914-15	380,624 00 202,912 00 341,440 00 133,584 00 394,859 44 456,304 00 138,980 56	50,460 00
Brantford, Waterloo and Lake Eric Rail-	Chap. 24, 1887 Chap. 4, 1894	1889-90 1890-91 1895-96	36,620 00 16,190 00 4,790 00	2,048,704 00
Bruce Mines and Algoma Railway	Chap. 7, 1901 Chap. 57, 1903 Chap. 34, 1904	1902-03 1904-05	28,800 00 25,120 00	57,600 00 53,920 00
.Canada and Gulf Terminal Railway	(hap. 63, 1908 (hap. 48, 1912	1910 -11 1911-12	144,803 84 65,249 75	210,053 59
Central Railway of Canada, Quebec	Chap. 48, 1912	1913-14	30,145 02	30,145 02
Colchester Coal and Railway Co	(hap. 43, 1906	1907-08	12,800 00	12,800 00
Cumberland Railway and Coal Co., Nova	Chap. 24, 1887	1889-90 1890-91	29,400 00 10,450 00	00.050.00
Dominion Coal Co., Nova Scotia	Chap. 5, 1892	1894-95 1895-96	32,000 00 55,808 00	39,850 00 87,808 00
Edmonton, Dunvegan and British Columbia Railway	Chap. 46, 1913 Chap. 29, 1916	1916-17 1919-20	125,202 84 213,179 64	
Erie and Huron Railway	Chap. 8, 1884	1886-87	96,000 00	338,382 48
Ha Ha Bay Railway Co., Quebec	Chap. 51, 1910 Chap. 48, 1912	$\left\{\begin{array}{c} 1912-13\\1913-14\\1914-15\\1916-17 \end{array}\right.$	148, 148 20 66, 919 28 16, 158 72 235 80	96,000 00
Harvey Branch Railway, New Brunswick	Chap. 24, 1887	} 1888-89	5,553 57	231,462 00
Joggins Railway, Nova Scotia	Chap. 10, 1886 Chap. 24, 1887	1887-88 1889-90 1890-91	26,138 78 9,761 22 1,600 00	5,553 57
Klondyke Mines Railway	Chap. 40, 1907	{ 1906-07 1907-08	96,000 00 101,184 00	37,500 00
Lake Erie, Essex and Detroit Railway	Chap. 4, 1887	{ 1888-89 1889-90	106,500 00 11,900 00	197, 184 00 118 400 00
Lake Erie and Detroit River Railway	Chap. 5, 1892 Chap. 7, 1899	{ 1893-94 1901-02	220,331 00 ¹ 137,120 00	357,451 00
L'Assomption Railway, Quebec	Chap. 10, 1886	1886-87	11,200 00	11,200 00
Carried forward				72,339,309 49

Appendix No. 25B-Concluded

CASH SUBSIDIES—Concluded

_	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
			ψ Cts.(
Brought forward				72, 339, 309 49
Other Railways—Concluded Learnington and St. Clair Railway	(Chap. 59, 1885 (Chap. 24, 1887	1887-88 } 1888-89	32,000 00 19,200 00	
Maritime Coal and Railway Co	Chap. 63, 1908	1908-09	3,200 00	51,200 00
Minudie Coal Co., Nova Scotia	Chap. 57, 1903	1907-08	18,544 00	3,200 00
Napierville Junction Railway	Chap. 43, 1906	1907-08	173,440 00	18,544 00
a topica tamo o anoma a managara				173,440 00
North Shore Railway Co., Beersville Coal and Railway Co	Chap. 57, 1903 Chap. 63, 1908	1904-05 1908-09	20,736 00 6,880 00	27,616 00
Northern New Brunswick and Seaboard Railway Co	Chap. 46, 1913	{ 1912–13 1913–14	86,528 00 21,632 00	108,160 00
Ottawa and New York Railway	Chap. 8, 1884 Chap. 24, 1887 Chap. 4, 1897 Chap. 8, 1900	1897-98 1898-99 1900-01	33,600 00 138,784 00 90,000 00	
Phillipsburg Junction Railway and Quarry	Chap. 5, 1892 Chap. 4, 1894 Chap. 4, 1897 Chap. 7, 1899	1893-94 1894-95 1899-1900	18,688 00 2,912 00 2,112 00	262,384 00
	(Chap: 1, 1000			23,712 00
Pontiac and Renfrew Railway	Chap. 3, 1889	{ 1889–90 1890–91	9,800 00 3,800 00	13,600 00
Quebec, Montmorency and Charlevoix Railway		{ 1889-90 . 1894-95	65,600 00 30,400 00	96,000 00
Schomberg and Aurora Railway	Chap. 8, 1900 Chap. 7, 1901	} 1903-04	46,144 00	46,144 00
St. Lawrence and Adirondack Railway	Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1897	1891-92 1892-93 1893-94 1897-98	40, 256 00 24, 448 00 297 60 84, 480 00	
St. Louis and Richibucto Railway	Chap. 8, 1884	1885-86	22,400 00	149,481 60
		1000-00		22,400 00
Temiskaming and Northern Ontario Rail- way	Chap. 53, 1913		2,134,080 00	2,134,080 00
Témiscouata Railway	Chap. 14, 1882 Chap. 58, 1885 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	1887-88 1888-89 1889-90 1890-91 1891-92 1892-93	249.684 00 163,216 00 74,300 00 82,770 00 54,830 00 21,150 00	
				645,950 00
				7,760,385 26
Grand Total				(a)76,115,221 09

⁽a) Total Cash Subsidies charged to Consolidated Fund.

Appendix No. 25C

CAPITAL AND CONSTRUCTION EXPENDITURES

	PUBLIC ACCOUNTS	1:
Shown in Public Versounts		
Net Amount in Aid of Construction		_
Less-Refunds and Transfers	- O165.	
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CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

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or telestrate	Payments and Transfers	\$ cts. 163,796,972 57	1,066,876,99 528,360,08 20,163,79 5,870,58	6,424,781 00 1,132,7563 40 1,132,778 27 1,151,825 96 1,2,664,103 2,746,836 10 2,746,836 10 2,746,846 20 2,746,846 20 2,746,846 20 2,746,846 20 666,761 79	21,807,889 84 1,300 60 2,637 47 3,724 98 2,673,714 90	224, 211 28 46, 579 38 30, 121 23
CALEND	Date		1917-18 1919-29 1919-29 1920-21 1929-30 1929-30 1931-32 1934-35 1935-36 1938-38	1908-09 1909-10 1910-11 1911-12 1912-13 1914-15 1914-17 1916-17 1917-18	1914-15 1915-16 1916-17 1919-20	1915-16 1916-17 1918-19 1919-20
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	Quebe and Samuan Railway.	Canadian Government Railways			St. Martin's Railway	York and Carleton RailwayAppropriation Acts	Salisbury and Albert RailwayAppropriation Acts	Elgin and Havelock RailwayAppropriation Acts	Cape Breton Railway.	Carried forward

Appendix No. 25C-Continued

CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

Shown in Public Accounts		891,596 95	
Net Amount in Aid of Construction	\$77,681,646 95	377,891,596 95	
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	Digby and Annapolis Railway	Other Railways—Hort Nelson and Churchill Tor-	minals.	Carried forward

Appendix No. 25C-Concluded

CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

Net Amount Shown in Aid of in Public Accounts	\$ cts. 441,343,715 29		20 410 R17 97 (2) Cabadallo (1977)	78,610 58 (a) Schedule "K".		71 920 178 x	1, 194, 145 44 (a) Schedule "K",	S51 853 94 (a) Schodule "K".	175 000 00 (a) Schedule "K".	250,000 00 (a) Schedule "K".	47,333,506 68	488,677,221 97
Less—Refunds and Transfers	\$ cts. 1,087,337 74	198,788 66 18,869 90 7,107 37 3,973 06	(b) 13, 272, 436 67 4, 469 68 20, 600 88 4, 460 90 14, 656 15 14, 633, 700 97		000	3,717,337						
Payments and Transfers	\$ cts. 51, 763, 345 63	754, 193-73 450, 897-98 286, 887-06 203, 035-22	528, 980 27 24, 820 57 22, 569 92 6, 070 68 4, 517 18 54, 045, 318 24	78,610 58	2,757,105 62 1,091,295 73	1,528 05 5,371,280 15	1, 194, 145 44	851,853 24	175,000 00	250,000 00		
Date		1933-34 1934-35 1935-36 1935-36	1937–38 1938–39 1939–40 1940–41 1941–42	1928-29	1930-31	1932-53 1938-39 1941-42		1928-29	1928-29	1914-15		
Authority		Appropriation Acts	Appropriation Acts & Chapter 22, 1937 Appropriation Acts	Appropriation Acts.	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	Chapter 52, 1918	O.C. 2948, 1914		
	Brought forward	ther Retinuss—Concluded Hudson Bay Railway, Fort Nelson and Churchill Ter- nutnals—Concluted.		Residue of Cost of Steamer Sheba-Hudson Bay Railway Appropriation Acts.	Prince Edward Island Car Ferry and Terminals		Residue of capital cost of "SS Charlottetown" Appropriation Acts	Residue of Capital Cost of Steamers Drummond and McKee —Canadian Government Railways	('anada ('entral Railway-Peace River Bridge	North Railway		Grand Total.

(a) These amounts appear in Net Debt—Public Works, Railways. (b) \$13, 172, 687.28 of this amount transferred to National Harbours re Churchill Terminal.

Appendix No. 25D

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Table 1	Authority	Date	Surplus	Deficit ,	Net Amount to Meet Losses	Shown
				Expenditute	in Operation	Public Accounts
an National Railway System including Predecessor Com-			\$ cts.	\$ cts.	s cts.	
panies and Canadian Government Kailways— tercolonial Railway System		1867-68	54,018 32			
		1868-69	26, 364 20			
		1570 71	101, 150 33			
	Appropriation Acts	1872-73	95, /11 /*			
	3	1873-74		953,745 07		
		こうしい!	:	200 1 10 02		
		1876-77		507,228 20		
		1877-78		432,326 78		
	: :	1878 79		716,083 53		
		1880-81				
		1881-82	19,723 48			
		1882-83	11,557 79			
	Appropriation Acts	1883-84		79 848 51		
	:	1885-86		129,477 17		
		1886-87		262,967 44		
		1887-88		382,236 46		
		1889-00		536.259 45		
		1890-91		683,643 14		
		1891-92				
		1892-93	37,599 30			
		1894-95	14.854 61			
	printio	1895-96				
		1896-97		42,128 45		
		1000 000	71 316 60			
		1899-1900	155, 127, 04			
	Appropriation Acts	1900-01		457,787 54		
		1901-02	152, 587 31			
			00 000 000	7 000 202 00		

Appendix No. 25D-Continued

DEFICITS AND OPERATING EXPENDITURES—Continued

Shown in Public Accounts					5,827,510 91 Consolidated Find.		
Net Amount to Meet Losses in Operation	\$ cts.				5, 821, 810 91		
Deficit or Expenditure	\$ cts. 7,602,505 93	871,596 81 1,702,128 41	781,155 31	3,247 41	24,850 63 101,869 47 97,920 33 85,699 89 97,457 21 50,789 44	106,637 99 106,637 99 91,924 01 52,618 95 61,139 98 48,934 98 71,276 33	76, 189 88 105, 514 07 83, 732 03 132, 263 69 63, 731 75
Surplus	\$ cts.	93	248,067 34,668 660,268 299,062	42,072 55 42,776 08 46,330 54 11,686 36 1,517 295 57 1,114,029 11			
Date		1903-04 1904-05 1905-06	1906-07 1907-08 1908-09 1909-10	1911–12 1912–13 1913–14 1914–15 1915–16 1916–17	1873-74 1874-75 1875-76 1876-77 1877-78 1878-79 1879-80	1881–82 1882–83 1883–84 1884–85 1886–87 1886–87	1888-89 1889-90 1890-91 1891-92 1892-93
Authority		Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	22223	2 2 2 2 3
	Brought forward	Conadian National Railway System, etc.—Continued Intercolonial Railway System—Concluded			Prince Edward Island Railway		

3.811.386 06 Consolidated Fund.	9 678 266 26 Consolidated Fund.	94 83 78 Consolidated Fund	986 603 91, Consolidated Fund		13,660,793 72
84, 789 70 84, 789 70 87, 648 13 87, 648 13 87, 648 13 87, 648 13 87, 648 13 87, 648 13 87, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13 88, 648 13	49,439 99 86,313 70 652,141 36 1,890,371 21	18,522 72 36,616 59 39,694 47	46,237 43 102,027 89 138,428 59	2, 977 51 35, 991 93 27, 540 80 145, 982 87 130, 937 09 246, 673 70 272, 398 90	
1889-94 1884-95 1886-87 1886-89 1890-91 1900-01 1900-01 1900-01 1900-01 1900-01 1900-01 1900-01 1911-18 1911-13 1911-13	1913-14 1914-15 1915-16 1916-17	1914-15 1915-16 1916-17	1914-15 1915-16 1916-17	1914-15 1915-16 1916-17 1917-18 1918-19 1919-20	
****************	Appropriation Acts	Appropriation Acts	Appropriation Acts	Appropriation Acts	
	National Transcontinental Railway	New Brunswick and Prince Edward Island Railway	International Railway, New Brunswick.	Saint John and Quebee Railway	('arried forward'

('arried forward...

Appendix No. 25D-Concluded

DEFICITS AND OPERATING EXPENDITURES Concluded

Shown in Public Vecounts	72		:	37, 534, 70% O4 Consolidated Fund.	200 000	13 Consolitation Fund.		398,539,867 76 Consolidated Fund.	99	OR KIT 19 (Committation) Direct
Net Amount to Meet Losses in Operation	\$ cts.								489, 492, 718 66	
Deficit or Expenditure	\$ cts.	6,079,722 03 5,791,138 14	6,545,974,80 6,682,222,50 6,326,800,47, 5,695,660,05 573,177,05	2, 117, 936 42 4, 418, 644 50 4, 308, 357 01	6, 631, 856 00 8, 716, 751 06 6, 691, 569 36	53, 422, 661 67 52, 263, 819 05 48, 407, 900 70	43, 303, 393 82 42, 345, 867 99 54, 314, 195 97	40,035,519 58 16,965,044 18		265 07 327 02 89 02 1,002 81
Surplus	\$ cts.									29,483 68 57,131 11 13,580 28.
Date		1917-19	1919-20 1920-21 1921-22 1922-23 1937-38	1927 28 1928-29 1929-30	1930-51 1931-32 1932-33 1933-34	1932-33 1933-34 1934-35	1935-37 1937-38 1938-39	1940-41		1879-80 1880-81 1881-82 1882-83 1883-84 1885-86 1886-87
Authority		Appropriation Acts	" " " " Chapter 22, 1937	Appropriation Acts		Appropriation Acts				Appropriation Acts
	Brought forward	Canadian National Railway System, etc.—Concluded Canadian Government Railways		Canadian Naitonal Railways—Eastern Lines		Canadian National Railways			Canadian Pacific Railway Company and Other Companies now	Canadian Pacific Railway—Pembina Branch

S, 381 N2 Consolidated Used.	(0,128 m)	
		401,955,939 45
\$ N. Y.	239,702,75 222,854,51 567,256,97 285,085,01 330,382,06 447,558,50 459,859,281	
10 0061	1935–36 1937 1937–38 1937 1937–38 1939–40 1941–42	
Appropriation Acts 1900 01	Appropriation Acts 1935-36 Appropriation Acts 1936-37 and Chapter 22, 1937 1937-38 Appropriation Acts 1938-30 1940-41	
Digby and Annapolis Railway	her Pathenne— Hudson Bay Railway	Grand Total .

(a) Net Surplus.

Appendix No. 25E

LOANS FOR CAPITAL EXPENDITURES, DEFICITS AND TO ASSURE DIVIDENDS DURING CONSTRUCTION

	Amount Unpaid March 31, 1942	s cts			
	Date of Repayment, Write off or Transfer		1919 to 1923 1918 to 1930 1921 to 1924	1921 22 1921 -22 1922 -23 1922 - 23 1922 - 23	1921 22 1930-31 1924-25
	Amount Repaid, Written Off or Transferred	\$ cts.	13, 793, 199, 87, 19, 87, 620, 837, 62, 27, 496, 498, 13	593,733 33 554,800 00 536,855 04 1,469,867 66 1,149,420 62	10,000,000 00 45,333 23 15,000,000 00
	Amount	s cts.	10,000,000 001 15,000,000 001 5,286,000 000 00 5,286,000 000 00 25,000,000 00 15,486,838 44 35,000,000 00 171,916,838 55,000,000 00 71,1916,839 55,000,000 00	15,000,000 00 593,733 33 554,800 00 586,855 04 26,449,867 56 56,442,855 80 23,288,747 15	10,000,000 00 33,093,333 23 (a) 15,000,000 00 6,000,000 00 7,471,399 93 8,704,662 65 45,764,162 35
	Date of Loan		1914-15 1916-17 1916 to 1919 1916 to 1919 1917-18 1918-19 1918 to 1923 1919-20 1920-21 1921-22	1925–26 1918–19 1919–20 1920 to 1923 1920–21 1921–22 1922–23	1909-10 1912 to 1915 1913 to 1915 1914-15 1916-17 1917-18 1918-19 1918 to 1923 1918 to 1923
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	Authority		Chapter 4, 1915 Chapter 29, 1816 Chapter 29, 1816 Chapter 20, 1814 Chapter 20, 1814 Chapter 20, 1814 Appropriation Art., 1, 1918 Chapter 38, 1918 Appropriation Art., 1, 1918 Appropriation Art., 1, 1918 Appropriation Art., 1, 1918 Appropriation Art., 1, 1922 Appropriation Art., 1, 1922	Chapter 23, 1913 O.C. Sept., 1919. Appropriation Act 4, 1920. Appropriation Act 2, 1921. Appropriation Act 1, 1920.	Chapter 19, 1909 Chapter 24, 1913 Chapter 24, 1913 Chapter 4, 1915 Appropriation Act 2, 1916 Appropriation Act 4, 1917 Appropriation Act 4, 1917 Appropriation Act 4, 1917 Acts of 1908 and 1914 O.C. Mar. 26, 1919, PC. 635
		anadian National Railway System including Prede- cessor Companies—	Canadian Northern Railway— Chapter 4 1915 Doan Acount, 1914 Doan Acount, 1916 Doan Acount, 1917 Chapter Account Interest Account Chapter 20 1914 Chapter 20 1914 Chapter 30 1917 Chapter 3	Grand Trunk Railway.— Grand Trunk Railway. Grand Trunk Railway. Temporaty Lean Temporaty Lean Temporaty Lean Temporaty Lean Temporaty Lean Temporaty Authority, Vote 128 Appropriation A Loan under Authority, Vote 128 Appropriation A Loan under Authority, Vote 128 Appropriation A Loan under Authority, Vote 128 Appropriation A Loan under Authority, Vote 128 Appropriation A	Grand Trunk Pacific Railway— Prairie Setouto yoan Arcount Therie setouto yoan Arcount There are cont Morgage Bonda Loan Arcount, 191 Loan Arcount, 191 Loan Arcount, 191 Loan Arcount, 191 Loan Arcount Loan Arcount Loan Arcount Loan Arcount Loan Arcount Receiver Arcount Receiver Arcount

				PUB	LIC	A	CCC
			(d) 267,283,019 32		433,900 00	(0) 433,900 00	267,716,919 32
1923-24		1937 to 1942		1885-86 1885-86			
71,048 20		89, 731, 593 60	466,369,132 54	7,380,912 00 21,650,700 00 7,380,912 00 (e) 7,380,912 00	433,900 00	29,465,512 00(f) 29,031,612 00[(g)	495,340,744 54
2,969,585 18	24,550,000 00 10,000,000 00 10,000,000 00 10,000,000 00 2,932,652 91 41,121,216 41	735,289,049,431 89,731,593 60 (b) 1,666,897 57 (c) 376,577,538 94 1937 to 1942	733, 592, 151 86	21,650,700 00	433,900 00	29,465,512 00/0	763,057,663 86
1922-23	1923-24 1924-25 1925-26 1926-27 1926-27 1929-30			1883 to 1886 1883-84	1883 to 1886		:
	Appropriation Act, 1923 Appropriation Act, 1924. Appropriation Act, 1925 Appropriation Act, 1926 Appropriation Act, 1929 Chapters 22 & 23, 1931	Chapter 22, 1937.		Chapter I, 1884.	Chapter 26, 1883 .		
Branch Lines Coupons Guaranteed by Alberta and Saskatchewan	Canadian National Railways— Joseph Avenuti Joseph Versumi Joseph Versumi Joseph Versumi Joseph Versumi Joseph Versumi Joseph Versumi Joseph Versumi Joseph Versumi Joseph Versumi	Total Lessachjustments Amount written off	Innertion Desife Dailances Communes and other Com	unation 1 dough statemy (including his over con- candian Pacific Mally System————————————————————————————————————	pany Loan Chapter 26, 1883		Grand Totals

(a) Difference between conversion of pound sterling at \$4.865 and at \$4.86 charged to Consolidated Fund of Canada.

(b) Adjustments to leans, under authority of the Canadian National Railways Capital Revision Net of 1937—Capital expenditures on wharves \$1,006,527,619 transferred to Department of Public Works and expenditures on account of the Hudson Bay Railway (8660,369,96) transferred to the Department of Transport.

(c) This amount represents losses in operation of \$373,823,129,38; losses amounting to \$10,898,548,23 during years 1937 to 1941 due to line abandonments in respect of which the Covernment has not made cash reimbursements to the railway and net capital loss of \$1,474.971.24 on sale of \$.8. "Prince David" and \$.8. "Prince Robert "Gest the castidate" of SAGO-ZATA or redeempton of cartain Trank Rabbay Sey Percental Delecture Stock and increases in Dominion's Equity in Canadian National Railways due to surplus earnings of the system for the calcular year 1944—80 (16328-74.

(d. Value of 5,000,000 shares of no par value capital strek of the Canadian National Railways Securities Trust now held by the Government. Appears in Net re) Of this amount \$2,853,912 was originally due February 1st, 1884, and 84,525,000 on November 7th, 1888. Later, the aggregate of these two amounts, \$7,380,912 Debt-Canadian National Railways Securities Trust Stock.

All of this liability was was consolidated with the construction loan of \$21,650,700; the security was rearranged and the whole was made payable on May 1st, 1891. discharged by July 1, 1886.

Amount in aid of construction now shown in the Balance Sheet of the Public Accounts of Canada under assets. Miscellaneous Current Accounts, Schedule "I" This amount included interest of \$308,609.33 the balance being applied against the loans.

Appendix No. 25F

LOANS FOR BETTERMENT OF AND REPAIRS TO HAILWAY EQUIPMENT

Shown in Public Accounts				
Amount	€ 5 5 7 8			
Date of Re- payment	1936-37 1937-38 1938-39	1937 38 1938-39 1939-40 1940-41 1941-42		
Amount Repaid	\$ cts. 394,530 88 1936-37 334,530 89 1938-39 1,183,592 65	100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 000	1,270,000 00 1,270,000 00	2,453,592 65 2,453,592 65
Amount	\$ cts. 1,183,592 65 1,183,592 65	1,270,000 00	1,270,000 00	2,453,592 65
Date of Loan	1935 36	1935 36		
Authority	(Thepter 34, 1935 1935 36 1, 183, 392 65	Tapter 34, 1935.		
	(nonlian National Railtony System— Loan to enable the Company to finance the work of betterneatt of and repairs to railway equ'iment—(Repayable in six equal semi-samual installments.	Canalian Pacific Railway Company— Londin to cabble the Company— Determent of and repairs to railway early 1985. Betterment of and repairs for railway early 1985. Ris own shope July 1, 1885 for Discounts of \$100,000 Repayable in twelve 1988 and final mastalement of \$100,000 Repayable in twelve 1988 and final mastalement of \$100,000 Repayable in twelve 1988 and final mastalement of \$100,000 Repayable in twelve 1988 and final mastalement of \$100,000 Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repayable in the Repay	DWO years, bileteatest av 7/0 per annann.	Grand Totals

Appendix No. 25G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

Date of Amount	d ke- twing in futsic d payment by Railway Accounts	cts.		2,068,692 28 1938 to 42 4,654,557 73 (a) Schedule "C".	991, 968-32 1342 13, 887, 556-46 a Scheedule "("". 1, 027, 425-52 (a) Scheedule "(".	60 60 . 19,569,539 71		2,203,846 15 1938 to 42, 3,526,153 85 (a) Schedule "C". 663,4;2 64, 1942	78 79 12,814,210 85	39 39 32,383,750 56
Amour	Repaid	66		2,068,68		3,060,660 60			2,867,278 79	5,927,939 39
	Purchased	\$ cts.	3.884_489_20 2,838,760_81		6, 188, 833 92 8, 690, 690 86 1, 027, 425 52	22,630,200 31	3, 359, 211 64 2, 281, 288 36 89,500 00	2,903,907 51	15,681,489 64	38,311,689 95
Date	of Pur-		1935-36 1936-37		1939-40 1940-41 1941-42		1935-36 1936 37 1937 38	1939 40		
	Authority		minion Gov- salway under tter at 3% per (Chapter 34, 1935 and the Supple-	ates of 1936-37	Chapter 200, R.S. 1927. Chapter 3, 1940. Chapter 11, 1941		C	ates of 1936-37 and 1937-38. Chapter 206. R.S. 1927. Chapter 3, 1940		
			Comaion National Railway System— Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a Rise-purchase agreement— Interest free for first two years, thereafter at 3% per annum.		Interest at 3% per annum Interest at 3% per annum		Canalian Pacific Railway Company by the Dominion Gov- Furthese of railway equipment by the Dominion Gov- Furthese of railway and a sold to the Railway under a flament day to the sold of the Railway of the sold of the Interest free for first two years, thereafter at 3% per unum.	Interest at 3\} per annum		Grand Totals

(a. These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Parific Railway Companies respectively.

Appendix No. 25H

TEMPORARY LOADS AND ADVANCES INCLUDING FOUND ELCONMENTER MOTH GOVERNMENT'S RELIEF PROGRAM

	Authority	Date of Loan	Amount	Amount	Date of Re-	Amount Unpaid March 31, 1942	Shown in Public Accounts
Canadien National Railway Nystem————————————————————————————————————	Chapter 76, 1926-27;	1928-29	\$ cts.]	\$ cts. 50,648,109 60 1928-29	1928-29	s cts.	
Loans and Advances	(hapters II and 94, 1928; (hapter 61, 1920;		15,000,311.5v	21,000,000 00 1929-30	1929-30		
Loans and Advances.	UL	211 211	0.000,000,000,000	50, 600, 511, 75	1930-31		
Loans and Advances	Chapter 34, 1933.	7	51,000, 38 gf	51,311,737 17	1933 34		
Loans and Advances.	00	1934-35	85,559,093,50 104,77,003,64	68,980,119 52 1934-35 153,55,151 80 1935 36	1934-35 1935 36		
Loans and Advances	1935. Chapter 3, 1935; Chap- 1936 37	1936 37	42,044,886 11	37,077,380 36 1936-37	1936-37		
Loans and Advances.	ter 27, 1936. Chapter 26, 1936; Chapters 6 and 15,	1937-38	25,578,469 93	52,612,825 33	1937-38		
Loans and Advances	Chapter 26, 1936; Chapters 6 and 43,	1938-39	83,965,238 25	79,729,616 80 1938-39	1938-39		
Loans and Advances	r 26, 1936, ters 15 and 22, (hapter 35.	1939-40	22, 978,856 33	1,500,000 00 1939-40	1939-40		
Loans and Advances. Loans and Advances.	1939. Chapters 3 and 24, 1940-1940-41 (Chapter 22, 1938; Chapter 24, 1940; Chapters 11 and 12,	1940-41	105,573,445 90 259,587,908 68	7,566,326 74	1941-42	(a)397,332,860_22	7,586,325 74 1941-42 (a)207,332,860 22 (b) Schedule "C".
	Chapter 8, 1942.		1027,284,243 99 (a) 630,265,383 77	(c) 630,265,383 77		397, 332, 860 22	

1,477,222 77 47 Schedule "Q".	1,000,000 00 'd' Schedule "Q".			
660	1,000,600 00		2,447,222 71	399, 7×0, 0×2, 93"
500,000 00 1881-82 5,000,000 00 1885 86		110,940 00 1937–38 110,940 00 1938–39 110,940 00 1939–40 110,940 00 1940–41	. 10.7 F.70 COL	
5,000,000 00	10 cm	554,700 00	100	1,000 mm and 100 mm and 100 mm
P.C. 1150 May 23, 1879 1971 1972 1971 1972 1973 1973 1973 1973 1973 1973 1973 1973	Refind Act of 1992.	Appropriation Acts 1936-37		
Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Person Temporary Person Temporary Person Temporary Person Temporary Person Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary Loan Temporary L	Lean to keep workboard and place and the second like at 122, 1922 to December 20, 1922 and January 17, 1932 and January 17, 1932 and January 17, 1932 and January 17, 1932 and January 18, 1932 and January 18, 1932 and January 18, 1932 and January 18, 1932 and January 18, 1933 and January 18, 1933 and January 18, 1933 and January 18, 1933 and January 1933 and January 1933 and January 1933 and January 1933 and January 1933 and January 1933 and January 1933 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and January 1934 and Jan	Lopaly solutions above Lopal to easily the Company to defray ex. Appropriation Acts 1936-37 penditures necestated by the employ. ment of unemployed men during the summer of 1936-Repayable in equal installments over a period of five years with nierset at 23% per annum.		Grand Totals

This amount appears in the Public Accounts of Canada, in revolute the Praince of the Johnson Advances. Related Act, 1938. \$ 13,832,1388
Advances, Related and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada and Canada

Al Nation.

Advances, Financing and Constitutes Art. 1944
Advances, Mark Appropriation, United Nigitation and Advances of Mark Appropriation (United Nigitation) and Advances for Working Capital, Nar Appropriation Art. 1941. Advances, Financing and Cuantatte Act 1940. Advances, Redemption of Grand Trunk Radway, P. Stock.

(c) These amounts include deficets of the Connactan National Remarks of give Connactant were curried as bound unti the close of each fiscal year and were then cleared to expend ture, as shown in Amastra "50.2" under Canadian National Railways. Deficits and Operating.
Expenditures. (b) These amounts appear in the Balance Sleet of the Public Versian frame by the Section 18 of the Balance Canadan National Railways.

(d) These amounts appear in Net Debt-Miscellancous Investments and Other Accounts, Non-Active.

Appendix No. 251 STOCK PURCHASED

10,000,000,000 (a) 18,000,000 00 Value as at March 31, 1942 Date of Purchase |Chapter 24, 1917...| 1918 to 1920 Canadian National Railway System including Predecessor Companies-Canadian Northern Railway-Purchase of Capital Stock.

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT Appendix No. 25.I

Amount Undischarged in hands of Public	2,011,330 0	34,992,000 0	6,621, 171-17
Date Discharged	1908	1912 to 1915	1942
Amount	\$ cts. 6,678,200 00 (g) 7,348,666 67	(a)33,048,000 00 1912 to 1915	(b) 48 86 (g) 1,275,066 67
Date Due	1953	1962	1958
Amount Guaranteed	\$ ets. 6,678,200 00 9,359,996 72	68,040,000 00	7,896,590 00
Date of Issue	1903	1905 to 1913	1908
Authority	Chapter 54, 1903	Chapters 71 and 122, 1903; Chapters 24 and 80,1904; Chapters 24 er 98, 1905, and Grand Trunk Pacific Bond Purchase	Act, 1913. Chapter 57, 1899; Chapter 97, 1903; Chapter 71, 1907; Chapters 11 and 92, 1908; Chapters 15, 1908; Chapters 16, 1908; Chapters 17, 1907;
	Canadian National Raitway System including Pre- duckees Paridge and Railway Company 8% Chapter 54, 1903 Gandian Northern Railway Company 3% Chapter 7, 1903 Canadian Northern Railway Company 3% Chapter 7, 1903	E. 1,922,387. Grand Trank Perfect Ratilway Company 98, (Chapters 71 and 122, 1905 to 1913 First Mortgage Bonds, £14,000,000 at 1908; Chapters 2, 1905, Chapters 84,86. et al. 80, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter 1, 1905, Chapter	Canadian Northern Railway Company 31% (hapter 57, 1899; First Mertgage Debenture Stock Chapter 97, 1993; L1,622,686-19-9. Chapter 17, 1907; Chapter 11, 1907; Chapter 11 and 97, 1968; Chapter 5, 1969; Chapter

ter 37, 1906, R.S.

⁽a) This amount represents the initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company which vere-received in exchange (or 18,18,000) abstained stock of the Canadian Northern Railway Company inviting a part value of 18,18,000,000 as provided for by the Canadian National Railways (spital Revision Act of 1957. The \$18,00,000 aspects in Net Dobt—Canadian National Railways (social Revision Act of 1957. The \$18,00,000 aspects in Net Dobt—Canadian National Railways (social Revision Act of 1957.

								0 1			100	001	* 1 h	3								14
911,332 00	8,144,663 51			8,410,818 00								99 750 000 00				50,000,000 00					3,383,676 53	138, 264, 324 59
至	12 E2 12 E3 12 E3	1816	Various	1918 to 1919		÷-	1922	2. =			25,000,000 00 1921 to 1935	1331 to 1940	1331 to 1336		P21 to 1938		5701	1935	1.500	1935	1928 to 1941 1942	
(9) 2,238,666 66	(c) 1,540,003 13 (g)26,085,333 33	(d) 3,569,996 86 (b) 3 12	(c)44,866,666 66	(f) 7,499,952 00	9,703,913	8,030,000 00	5,109,026 66	6.000,000 00	0,000,000 00	25,000,000 00	25,000,000 00	1, 103,000 00	25,000,000 00 1031 to 1936	11,000,000 00	22,500,000 00 1921 to 1938		20,000,000 00	26,000,000 00	18,000,000 00	17,000,000 00	(g) 16,060,000 00	391,307,386 96
1960	1961	1962	1934		1921	1991	1922	776	1351	1910	1940	9101	1936	1925	22, 500, 000 00 seaso seasonly	1954	1927	1954	1950	1935	Calledde.	
3,150,000 00	35,770,000 00	3,569,999 98	44,866,666 66	15,940,800 00	9,735,335 33	8,030,000 00	5,109,026 66	6,000,000 00	6,000,000 00	25,000,000 00	25,000,000 00	25,000,000 00	25,000,000 00	11,000,000 00	22, 500, 000 00	50,000,000 00	20,000,000 00	26,000,000 00	18,000,000 00	17,000,000 00	34,927,098 20	529, 571, 711 55
1910	11011	191	50 m	1914	1918	1918	1919	1919	1919	8 -	1920	12.1	<u>=</u>	51	<u>20</u>	tout	1551	1521	6201	1925	100	
Canadian Northern Obserta Railway Cont. Chapter 6, 1910 and punc. See I rev. and Nortage Debenture Chapter 37, 1905, Stork 1947-290 56 6	Coulleta Catario Railway Com. C. 196, First Mortgage Debenture C. 17, 250,000	Canadian Northern Alberta Railway Com- Chapter 7, 1912 and pany, 3% First Mortgage Debenture Chapter 37, 1906, Shock, 1723 551-12-10.		Grand Trush Reader Railway Company V. Chapter 34, 1914 Sterling Reads 42 280 000 of \$4 88	Canadian Northern Railway Company 5% Chapter 11, 1918	Canad at Northern Railway Company 5% Chapter 11, 1918	Canadian Northern Railway Company 5% Chapter 11, 1918	Canadran North orn Ra Iway Company 5,2, Chapter II, 1918	Canadian Northern Railway Company 52% (Tupler 11, 1918	Canadian Northern Railway Company 7% Chapter 11, 1918	Grand Trunk Railway Company 7% Sinking Chapter 73, 1920	Sinking Fund Cold Debenture Bonds. Chapter 11, 1918 and	Grand Trunk Railway Company 6% Sinking! Supervist, 1921	Canadian Northern Railway Coropany 5C (hapter 11, 1918	Canadian National Railway Company 5% Chapter 13, 1919 and Serial Bonds—Equipment issue.	15 5CC	Canadian National Railway Company 4C, Chapters 1, 2 and 75,	Vational Railway Company 41% (1)	National Barbway Company 4.5. Ch	corrhern Railway Company 192 C	Canadian National Railway Company 2% Chapter 7, 1927 Debanture Stock, C. 176,801.	Carried forward

Appendix No. 25J-Continued

LOANS CHARANTEED AS TO INTEREST ONLY BY DOMINION COVERNMENT -Confidence

	Amount Undischarged in hands of Public	\$ cts.	138, 264, 324, 59	65,000,000 00			57, 138, 000 00	57,858,200 00	00 000 923. 23	48,587,000 00	
	Date Discharged				1935	2001	1942	E 45	21.02	1915	
T WITH T T WITH	Amount	\$ cts.	391,307,386 96		25,000,000 00	23, 500, 000 00	(9) 2,502,000 (4)	(a) 2,111,800 00	1.7 0.00 F03	(c) 1,113,000 00	
	Date Due	!		[63]	8982	On demand	1969	1069	0.00	1955	
OLYMPIA TO	Amount	& cts.	529, 571, 711, 55	65,000,000 00	35,000,000 00	23,500,000 00	60,000,000 00	00 000,000,00	900 000	50,000,000 00	
NEST OND!	Date of Issue			1927	1928	1928	1929	1929		1930	
EED AS TO LAID	Authority			('hapters 14 to 22, 24 to 32 and 70, 1924; Chapters 5, 7 and 28, 1925; Chapters 3, 19 to 77, 45	and 76, 1926-27. (Thapters 30 and 70, 1924; Chapter 28, 1925; Chapters 12, 13, 15 to 26 and 45,	1926-27; Chapters 51 and 54, 1928. Chapter II, 1928	Chapter 76, 1926-27; Chapters 11 and	54, 1928; Chapters 3 and 64, 1929. (hapter 70, 1924; (hapter 28, 1925;	1926-27; Chapter 51, 1926-27; Chapter 51, 1128; Chapter 3, 12 to 16, 18 to 30, 32 to 36, 48, 64 and 73, 1929.	Chapter 11, 1929	Chapter 28, 1925; Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30, 32 to 36, 48, 64 and 73,1929; Chapters 2, 7, 8 and 46, 1930.
103ANS COUNTRAINED ON INTEREST ON INTEREST ON INTEREST OF THE TRANSPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE			Brought forward	Camerican National Indiana Systems etc.—Cours, Chambrers H. 10, 22, Camerican National Faulway Company 4426 (Chapters H. 10, 22, 20, 23, and 70, 10, 20, 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	Canadia: Nanomi Suilway Company 41% Chapters 30 and 76, 1998-27. (Cold bonds: 1995 Chapters 28, 1995 Chapters 28, 1995 Chapters 12, 15 to 50 and 45.	Canadasi, Nanoral Railway Company 41% Chapter II, 1928	Cassacian National Mailway Company 5% Chapter 76, 1926-27, Cassacian National Mailway Company 5% Chapters 11 and	Canadian National Radway Company 5% (Chapter 8, 1928; Cadd. Lands.		Canadian National Kaliway Company 3% (hapter 11, 1925) Codd Parchs. Canadian National Railway Company 42% (hapter 70, 1924	Gold Bonds.

					P	UB	LIC	At	CCO	UN	TS									14
70,000,000 00	50,000,000 00	20,500,000 00					35,000,000 00	55,000,000 00	25,000,000 00		15,500,000 00	20,000,000 00	30,000,000 00		15,000,000 00		35,000,000 00		755, 223, 524 59	-
			15.57	- Port	10	1038				1:01				C)ul						-
			4,751,000 00	5,418,000 00	6,831,000 00	13,400,000 00				3 919, 7, 5 60				on can tary ac					509, 291, 911 96	
1956	1921	11,50		103.6	On demand	11.05	1944	1943	- T	On demand	1. 14	PASS.	1200	1160	19 6		1959			And designation of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of
70,000,000	50,000,000 00	20, 500, 000 00	4,751,000 00	5,418,000 00	6,831,000 00	13,400,000 00	35,000,000 00	55,000,000 00	25,000,000 00	2,043,725 00 On demand	15, 500, 000 00	20,000,000 00	30,000,000 00	20,000,000 00	15,000,000 00		35,000,000 00		1,264,515,436 55	
1931	1981	1934	1935	1982	1985	1985	1935	1939	1936	1936	1937	1937	1937	1938	1939		1939			
canadian National Bailway Company 49% (Unpter 70, 1994) Ponds. Ponds. Chapters 12, and 15 to 26, 1995-77 Chapters 12, 1995 Chapter 12, 1995 Chapter 12, 1995 Chapter 12, 17 to 22, 1995 Chapter 12, 17 to 22, 17 to 38, 38 and 37, 1995 Chapters 2 at to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22 to 38, 22	Canadian National Railway Company 43% Chapters 1 and 23,	t a reduct	Company Company 2% Chapter 28, 1934	and as vate ad its lawy Company 2% Chapter 28, 1934	of the National Salikan Company 2% Chapter 28, 1934	Canadian National Railway Company 27, Chapter 28, 1934;	Canadian National Railway Company 3% Chapter 2, 1934;	Fronds. Callwa, Cospany 2C, Capter 3, 1955 .	Coulds.	collida, Al Hailway Con pany Tons (Papter 3, 1955.	Carline V. J. Calway Cornery 21% Chapter 3, 1935.	Car III Nov and Halland Company 3% Chapter 3, 1935		Company Company Company 20, Clapter 3, 1935;	Canadian National Railway Company 24% Chapter 26, 1936;	1857; Chapters 22 and 43 1938	Consider Antional Radway Congany 3% Chapter 1936,	Chaldes. (Angipters 22 and 43, 1938.		

Appendix No. 25J-Concluded

LOANS (FERRANTIED AS TO PERCEPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

Amount Undischarged in hands of Public	\$ cts.	755, 223, 524 59
Date Discharged	\$ efs. 15,060,000 00 1931 to 1936 60,000,000 00 1931 to 1936	
Amount	\$ cts. 15,000,000 00 60,000,000 00 193	75,000,000 00 584,291,911 96
Date Due	1038	
Amount	\$ cts. 15,000,000 00 60,000,000 00	75,000,000 00 1,339,515,436 55
Date of Issue	1933	
Authority	Clapter 32, 1885	
	Canadon Perife De Bran Componi- Can dina Tacific Bailway 39% Land Gaan Clapter 2, 1885 Canadian Parific Railway 5 year Notes (Tagler L. 1853)	Grand Totals

(a, c, d, c, f) Caurenteed genuities arounding to \$52,157,951.99 as listed becomine were acquired by the Dominion and were not outstanding in the bands of the public on December 31, 1996. Under authority of the Canadian National Railways Capital Revision Act of 1957 they were transferred to E.e.Canadian National Railways Sourtines Prinst.

1,540,003.13 3,569,996.86 12,500.000.00

These amounts totalling \$33.22 represent fractional gains made in the exchange of Debonture Stock These securities were nurchased from the Covernment of the United Kingdom under the provisions of The War Apprentation. United Kingdom Umaneing Act, 1942, and are held as collateral for loans made to the Canadian National Railways under this legislation.

Appendix No. 25K

LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

					1		
-	Authority	Date of Guarantee	Amount of Loan (a)	Due Date	Amount	Date Discharged	Amount (a) Un- discharged
Canadian National Railway System including Pre-			\$ cts.		e cts.		\$ cts.
decessor Companies—Craud Trunk 1% Perpetual r tock,	Chapter 13, 1919	1919	60,833,333 33	Perpetual	60,833,333 33 Perpetual (6)45,250,000 00	21 22	15, 573, 333, 33
Cand Punis 57, Perpetual Debenture (Chapter 12, 1919) Stock 44 270 375	Chapter 13, 1919	1919	20,782, 191-67	Perpetual	20,782,491-67 Perpetual (6)15,232,666-67	200	5,519,825 00

30, 381, 918 19

8, 295, 549 67 3, 153, 989 34 502, 313 00 33, 075, 010 34

= 22

(a) Promote setting convected into Canadian dellars at rate of \$4.80\frac{3}{8}\$ to the pound.
(b) These securities were purely asset from the Greenmann of the United Kindson under the previsions of The War Appropriation (United Kingdon Financing Act, 1942, and are held as collateral for learns made to the Canadian National Rullways under this legislation.

Appendix No. 25L SUNDRY ASSISTANCE

7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TATOTATA	TOWN THE THEORY IN THE THEORY				
	Authority	Date	Payments	Less—Receipts Net Amount and Transfers Assistance	Net Amount of Assistance	Shown in Public Accounts
unation National Railroay System including Problemson Companies and Candian Government Railroays— Grand Trunk Railway—Deboature Account	Chapter 29, 1849	Prior to Con-	\$ cts.	& cts.	\$ cts. \$ cts.	6 cts.
Grand Trunk Railway-Interest Account	B.N.A. Vot	Frior to Con-	10,457,458 01,		10,457,458 01 0	10.457, 458 01 Consolidated Fund.
Crand Trunk Railway-Special Interest Account [E.N.A. Ver.,	B.N.A. Vet	Prior to Con-	7, 302 7		7,302 18	7,302 is Consolidated Find.
Grand Trunk Preference Stock	Chapter 171, 1885	Prior to Con-	121,739 65		121, 73% 65	121, 739 (6) (a) Sebedule "Q",
Great Western Railway Company Debenture and Interest Accounts.		Isateravion.	1,152,568 46		1, 152, 568 45 0	1, 152, 568 45 Consolidated Fand,
Northern Railway - Debenture Account	t hapter 23, 1875	1876-77	1,825,000 01		1,825,000 01	1, 825, 000 01 Consolidated Fund.
Northern Railway- Interest Account	Cl. aproc 28, 1875	1: 55.	1, 100, 760 25		1,453,760,23 c	1,453,760 23 Consolidated Fund.
Kent Northern Railway-Rails, Loan Account	it Suprter 3, 1888.	1908 09	A MINIST		58,481 27 (58,481-27,Consondated Lund
Salasbury and Albert Railway- Rails and Lean Chapter o, 1888 Accounts.	Chapter o, Isss	1908 09	29,381 01		29,581 01 0	29, of 01 Casalatated 1 m.
Infercelenial Railway - Open Account	Votes and Proceedings No. 80, May 14, 1909,	1909 10	158,731 01		153, 737, 01 0	158, 721 01 Consolidated I and

Carried forward

Appendix No. 25L—Concluded Stynbry Assistance—Concluded

				LessReceipts	Net Amount	Shown
	Authority	Date	Payments	and	Assistance	Public Arrounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward					20.381.918 19	
	Appropriation Acts	1908-09 1909-10 1920-21	67,588 05 111,788 02 24,555 50		903 931 57	one and 57 Consolidated Fund.
Grand Trunk Pacific Railway - Implementing Chapter 34, 1992.	"hapter 24, 1904	1911-12	4,994,416 66		4.994.416 60	4,994,416 66 Consolidated Fund.
Intercolonial Railway— Improvements and betterments	Appropriation Acts	1915-16 1916-17	1,515,895 57		9 586 230 2	9 586 230 21 Consolidated Fund.
Lake Manitoba Railway and Canal Company and the P.C. 121, Jan. 24, 1925.	P.C. 121, Jan. 24, 1925.	1924-25	203,009 93		0 000 000	one one or Consolidated Fund.
Winnipeg Great Northern Manway Company Special Account, Increamed Saskatchewan Railway— O.C. March 11, 1918	O.C. March 11, 1915	1919-20	286,517 75		286.517.7	286, 517 75, Consolidated Fund.
Append. Acoust Janes 1885. Special Acoust. Interest. Canadian Government Railways—Employees Com-Chapter 30, 1927, R.S. Canadian Government Railways—Employees	Chapter 30, 1927, R.S.	1921 to 1930	2,187,452 59		2, 187, 452, 5	2,187,452 591Consolidated Fund.
Canadian Government Railways— Supplement to Pension Allowance.	Appropriation Acts	1921–22 1922–23 1923–24 1925–26 1925–26 1926–27 1929–30 1930–31 1931–32 1932–33	36, 115 76, 115 77, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78, 105 78,	88811993014801088		-

			PUBLi	C ACC	OUNTS
	2.000 (000 000 000 000 000 000 000 000 00	58,297,106 02	1.073,586 67 Consolidated Fund. 970,000 00 Consolidated Fund.	315,781 71 Consolidated Fund. 25:674-43 Consolidated Fund.	2,383,042 SI 60,680,148 SB
27. 241 29 28, 296 394 28, 918 376 40 28, 719 35 20, 774 37	(b)20,128,718 33 237 876 64 (c, 2 000, 000 00 6,717,673 37 2,000,000 00 1,169,636 76 (d) 146,577 82	1,073,586 67	970,000 00	23,674-43	
1935-36 1936-37 1937-38 1938-40 1940-41 1941-42	1920–21 1920–21 1921–22 1922–23 1937–38	1867 to 1882	1919 20	1949-20	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Chapter 171, 1927 Chapter 171, 1927.	B.N.A. Act, Section 1867 to 1882	Chapter 11, 1891	O.C. June 6, 1912	
	Camedan Government Railways Working Capital	Canadim Pacific Railway Company and Other Companies non-comprised in that System— Windsor and Annapalis Railway—Chen Accounts	North Shore Railway—Bond Account	Interest. Canadian Facific Railways Land Grant Account., (O.C. June 6, 1912	Grand Total.

(a) Appears in Net Debt.—Miscellaneous Investments and Other Accounts, Non-Active.

(b) Amount of Railway Stores and Open Accounts turned over to Canadian National Railways December 31, 1920.

(c) Includes \$96.42 charged to Consolidated Fund of Canada.

(4) This amount was charged to Consolidated Fund of Canada and is shown in Appendix "25D" Under Canadian Covernment Railways - Deficits and Operating Expenditures.

(e) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets. - Miscellaneous Current Accounts.

Appendix No. 25M

CALCULATION OF ACCRUED INTEREST ON LOANS

Norg. This appends shows a calculation of interest that would have been due on loans made to the Canadian National Beatway System and Predecesor Companies forengutal expenditures and deficits had said intensit because the books of the Dominium. The intensitiones— was never taken into the accounts of the Dominion, but interest amounting to \$530,832,307.67 was shown on the books of the Railway. Total amount of recess referinted up to Domenber 31, 1930, which the Dominion may have because the first as provided for by the Capacian National Regiment Received And of 1927.

	Totals	S cts.	103, 250, 802, 95	107, 326, 622, 84
	Interest to Dec. 31, 1936	\$ cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts. Cts.	7, 800, 000 00 955, 888 95 24, 308, 679 03 50, 799, 191 36 19, 387, 043 61	15, 080, 279, 43 7, 620, 000, 00 8, 748, 922, 85 6, 743, 441, 98 8, 288, 141, 88 8, 288, 141, 88 2, 673, 942, 973, 942 8, 304, 657, 53
	Amount of Loan (a)	\$ 018.1 10.000 000 000 25.300 000 000 25.000 000 000 25.000 000 000 25.000 000 000 25.000 000 000 25.000 000 000 25.000 000 000 25.000 000 000 48.011,077 000 42.4115,806 42	25,000,000 00 25,000,000 00 55,293,435 18 23,288,747 15	33, 048, 000 00 6, 000, 000 00 7, 081, 787 5, 088, 053, 72 7, 471, 399, 93 8, 704, 662, 65 45, 764, 162, 35 2, 898, 536, 98
	Authority	Chapter 4, 1915 Chapter 21, 1915 Chapter 21, 1915 Chapter 21, 1914 Chapter 21, 1914 Appropriation Act, 1917 Chapter 31, 1917 Appropriation Act, 1918 Appropriation Act, 1918 Appropriation Act, 1919 Appropriation Act, 1919 Appropriation Act, 1921 Appropriation Act, 1921 Appropriation Act, 1921 Appropriation Act, 1921 Appropriation Act, 1921	Chapter 23, 1913. Appropriation Act 4, 1920. Appropriation Act 2, 1921 Appropriation Act 1, 1922	Chapter 24, 1913. Chapter 2, 1915. Appropriation Act 4, 1917. Appropriation Act 4, 1917. Acts of 1905 and 1917. O.C. Mar. 26, 1919, P.C. 635
for by the Canadian National Railways Revision Act of 1937.		Canajian National Railway— Tanadian Northern Railway— Tanad Account, 1914 Toan Account, 1916 Toan Account, 1916 Toan Account, 1916 Toan Account of Interest and Equipment, Toan Account of Interest and Equipment, Toan Account of Interest and Equipment, Toan and Wassures Account Toan under Anthority, Vote 195 Toan under Anthority, Vote 197 Toan under Anthority, Vote 197 Toan under Anthority, Vote 197 Temporary Loan	Grand Trunk Railway. Grand Trunk Railway. Grand Trunk Pacific Loan—Guaranteed by Grand Trunk Railway Gran under Authority, Vote 478 Loan under Authority, Vote 126 Loan under Authority, Vote 126	(read Trunk Parific Railway— Three per each Mortgage Bonds Three per each Mortgage Bonds Three per each Mortgage Bonds Toan Account. Loan Account. Loan Account. Interest Account. Receiver Account. Bracety Account. Bracety Account. Bracety Account. Bracety Account. Commission Account. Bracety Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Commission Account. Comm

							54,501,313 57	574,781,637 01
19, 684, 795 70	5,417,397 27			1,429,726 69	1,207,278 06		771,000	
24, 550, 000 00	10,000,000 00	2,932,652 91	41, 121, 216 41	8, 228, 101 10	73	7, 293, 065 84		
Appropriation Act, 1923	Appropriation Act, 1925	Appropriation Act, 1926	Chapters 22 and 23, 1931	Chapter 34, 1933.	Chapter 28, 1934	Chapter 17, 1935	napital at 1 1000	
nadian National Railways— Loan Account. Joan Account	Loan Account.	Loan Account	Loan Account	Loan Account	Loan Account	Loan Account	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Grand Total

(a) Amount of Loan as at December 31, 1936.











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